

ROYAL BANK OF CANADA

Form 424B2

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Pricing Supplement SPBELN 293-C to the Prospectus dated September 7, 2018, the Series H Prospectus Supplement dated September 7, 2018, and the Product Prospectus Supplement PB-1 dated September 20, 2018

Royal Bank of Canada

\$

Leveraged Basket-Linked Notes, due , 2020

The notes will not bear interest. The amount that you will be paid on your notes on the stated maturity date (expected to be the second scheduled business day after the determination date) is based on the performance of a weighted basket comprised of the EURO STOXX 50[®] Index (36% weighting), the TOPIX[®] (27% weighting), the FTSE[®] 100 Index (20% weighting), the Swiss Market Index (9% weighting) and the S&P[®]/ASX 200 Index (8% weighting) as measured from the trade date to and including the determination date (expected to be between 20 and 23 months after the trade date). The initial basket level is 100, and the final basket level will equal the sum of the products, as calculated for each basket underlier, of (i) the final index level for such basket underlier divided by (ii) the initial index level for such basket underlier (set on the trade date and may be higher or lower than the actual closing level of such basket underlier on the trade date) multiplied by (iii) the applicable initial weighted value for such basket underlier. If the final basket level on the determination date is greater than the initial basket level, the return on your notes will be positive, subject to the maximum settlement amount (expected to be between \$2,231.20 and \$2,444.50 for each \$1,000 principal amount of the notes). If the final basket level is less than the initial basket level, the return on your notes will be negative. You could lose your entire investment in the notes.

To determine your payment at maturity, we will calculate the basket return, which is the percentage increase or decrease in the final basket level from the initial basket level. On the stated maturity date, for each \$1,000 principal amount of your notes, you will receive an amount in cash equal to:

if the basket return is zero or positive (the final basket level is equal to or greater than the initial basket level), the sum of (i) \$1,000 plus (ii) the product of (a) \$1,000 times (b) the upside participation rate of 300% times (c) the basket return, subject to the maximum settlement amount; or

if the basket return is negative (the final basket level is less than the initial basket level), the sum of (i) \$1,000 plus (ii) the product of (a) the basket return times (b) \$1,000. This amount will be less than \$1,000.

Our initial estimated value of the notes as of the date of this preliminary pricing supplement is \$995.83 per \$1,000 in principal amount, which is less than the original issue price. The final pricing supplement relating to the notes will set forth our estimate of the initial value of the notes as of the trade date, which will not be less than \$975.83 per \$1,000 in principal amount. The actual value of the notes at any time will reflect many factors, cannot be predicted with accuracy, and may be less than this amount. We describe our determination of the initial estimated value in more detail below.

Declines in one basket underlier may offset increases in the other basket underliers. Due to the unequal weighting of each basket underlier, the performances of the EURO STOXX 50[®] Index and the TOPIX[®] will have a significantly larger impact on your return on the notes than the performance of the FTSE[®] 100 Index, the Swiss Market Index or the S&P[®]/ASX 200 Index. Your investment in the notes involves certain additional risks, including, among other things, our credit risk. See the section “Additional Risk Factors Specific to Your Notes” beginning on page PS-10 of this pricing supplement.

The foregoing is only a brief summary of the terms of your notes. You should read the additional disclosure provided in this pricing supplement so that you may better understand the terms and risks of your investment.

Original issue date: , 2018

Original issue price: [100.00]% of the principal amount

Underwriting discount: [0.00]% of the principal amount Net proceeds to the issuer: [100.00]% of the principal amount

See “Supplemental Plan of Distribution (Conflicts of Interest)” on page PS-33 of this pricing supplement.

The issue price, underwriting discount and net proceeds listed above relate to the notes we sell initially. We may decide to sell additional notes after the date of this pricing supplement, at issue prices and with underwriting discounts and net proceeds that differ from the amounts set forth above. The return (whether positive or negative) on your investment in the notes will depend in part on the issue price you pay for such notes.

Neither the Securities and Exchange Commission nor any other regulatory body has approved or disapproved of the notes or passed upon the accuracy or adequacy of this pricing supplement, the accompanying product prospectus supplement, the accompanying prospectus supplement or the accompanying prospectus. Any representation to the contrary is a criminal offense. The notes will not constitute deposits that are insured by the Canada Deposit Insurance Corporation, the U.S. Federal Deposit Insurance Corporation or any other Canadian or U.S. governmental agency or instrumentality. The notes are not subject to conversion into our common shares under subsection 39.2(2.3) of the Canada Deposit Insurance Corporation Act.

RBC Capital Markets, LLC

Pricing Supplement dated _____, 2018.

SUMMARY INFORMATION

We refer to the notes we are offering by this pricing supplement as the “offered notes” or the “notes.” Each of the offered notes, including your notes, has the terms described below. Please note that in this pricing supplement, references to “Royal Bank of Canada,” “we,” “our” and “us” mean only Royal Bank of Canada and all references to “\$” or “dollar” are to United States dollars. Also, references to the “accompanying prospectus” mean the accompanying prospectus, dated September 7, 2018, as supplemented by the accompanying prospectus supplement, dated September 7, 2018, of Royal Bank of Canada relating to the Senior Medium-Term Notes, Series H program of Royal Bank of Canada and references to the “accompanying product prospectus supplement PB-1” mean the accompanying product prospectus supplement PB-1, dated September 20, 2018, of Royal Bank of Canada.

This section is meant as a summary and should be read in conjunction with the section entitled “General Terms of the Notes” beginning on page PS-4 of the accompanying product prospectus supplement PB-1. Please note that certain features described in the accompanying product prospectus supplement PB-1 are not applicable to the notes. This pricing supplement supersedes any conflicting provisions of the accompanying product prospectus supplement PB-1.

Key Terms

Issuer: Royal Bank of Canada

Basket underliers: the EURO STOXX 50[®] Index (Bloomberg symbol, “SX5E Index”), as published by STOXX Limited (“STOXX”); the TOPIX (Bloomberg symbol, “TPX Index”), as maintained by the Tokyo Stock Exchange, Inc. (“TSE”); the FTSE[®] 100 Index (Bloomberg symbol, “UKX Index”), as published by FTSE Russell (“FTSE”); the Swiss Market Index (Bloomberg symbol, “SMI Index”), as published by SIX Group Ltd. (“SIX Group”); and the S&P 500 Index (Bloomberg symbol, “AS51 Index”), as published by S&P Dow Jones Indices LLC (“S&P”). See “The Basket and the Basket Underliers” on page PS-16

Specified currency: U.S. dollars (“\$”)

Denominations: \$1,000 and integral multiples of \$1,000 in excess of \$1,000. The notes may only be transferred in amounts of \$1,000 and increments of \$1,000 thereafter

Principal amount: each note will have a principal amount of \$1,000; \$ in the aggregate for all the offered notes; the aggregate principal amount of the offered notes may be increased if the issuer, at its sole option, decides to sell an additional amount of the offered notes on a date subsequent to the date of this pricing supplement

Purchase at amount other than principal amount: the amount we will pay you at the stated maturity date for your notes will not be adjusted based on the issue price you pay for your notes, so if you acquire notes at a premium (or discount) to principal amount and hold them to the stated maturity date, it could affect your investment in a number of ways.

The return on your investment in such notes will be lower (or higher) than it would have been had you purchased the notes at a price equal to the principal amount. Additionally, the cap level would be triggered at a lower (or higher) percentage return than indicated below, relative to your initial investment. See “If the Original Issue Price for Your Notes Represents a Premium to the Principal Amount, the Return on Your Notes Will Be Lower Than the Return on Notes for Which the Original Issue Price Is Equal to the Principal Amount or Represents a Discount to the Principal Amount” on page PS-15 of this pricing supplement

Cash settlement amount (on the stated maturity date): for each \$1,000 principal amount of your notes, we will pay you on the stated maturity date an amount in cash equal to:

- if the final basket level is greater than or equal to the cap level, the maximum settlement amount;
- if the final basket level is greater than or equal to the initial basket level but less than the cap level, the sum of (1) \$1,000 plus (2) the product of (i) \$1,000 times (ii) the upside participation rate times (iii) the basket return; or
- if the final basket level is less than the initial basket level, the sum of (1) \$1,000 plus (2) the product of (i) the basket return times (ii) \$1,000. In this case, the cash settlement amount will be less than the principal amount of the notes, and you will lose some or all of the principal amount.

Initial basket level: 100.00

Initial weighted value: the initial weighted value for each of the basket underliers is expected to equal the product of the initial weight of such basket underlier times the initial basket level. The initial weight of each basket underlier is shown in the table below:

Basket Underlier	Initial Weight in Basket	Initial Index Level
EURO STOXX 50 [®] Index	36.00%	
TOPIX [®]	27.00%	

FTSE® 100 Index	20.00%
Swiss Market Index	9.00%
S&P®/ASX 200 Index	8.00%

Initial index level: the initial index level of each basket underlier will be set on the trade date, and may be higher or lower than its actual closing level on the trade date. The initial index level of each basket underlier will be set forth in the table above in the final pricing supplement

Final index level: the closing level of each basket underlier on the determination date, except in the limited circumstances described under “— Determination Date” and “— Consequences of a market disruption event or a non-trading day” below and subject to adjustment as provided under “General Terms of the Notes — Unavailability of the Level of the Underlier” on page PS-6 of the accompanying product prospectus supplement PB-1

PS-2

Final basket level: the sum of the following: (1) the final index level of the EURO STOXX 50[®] Index divided by the initial index level of the EURO STOXX 50[®] Index, multiplied by the initial weighted value of the EURO STOXX 50[®] Index plus (2) the final index level of the TOPIX[®] divided by the initial index level of the TOPIX[®], multiplied by the initial weighted value of the TOPIX[®] plus (3) the final index level of the FTSE[®] 100 Index divided by the initial index level of the FTSE[®] 100 Index, multiplied by the initial weighted value of the FTSE[®] 100 Index plus (4) the final index level of the Swiss Market Index divided by the initial index level of the Swiss Market Index, multiplied by the initial weighted value of the Swiss Market Index plus (5) the final index level of the S&P[®]/ASX 200 Index divided by the initial index level of the S&P[®]/ASX 200 Index, multiplied by the initial weighted value of the S&P[®]/ASX 200 Index

Basket return: the quotient of (1) the final basket level minus the initial basket level divided by (2) the initial basket level, expressed as a percentage

Upside participation rate: 300%

Cap level (to be set on the trade date): expected to be between 141.04% and 148.15% of the initial basket level

Maximum settlement amount (to be set on the trade date): for each \$1,000 principal amount of the notes, expected to be between \$2,231.20 and \$2,444.50

Trade date:

Original issue date (settlement date) (to be set on the trade date): expected to be the fifth scheduled business day following the trade date

Determination date (to be set on the trade date): a specified date that is expected to be between 20 and 23 months after the trade date, provided that, if the calculation agent determines that a market disruption event with respect to a basket underlier occurs or is continuing on such day or such day is not a trading day with respect to a basket underlier, the determination date will be the first following trading day on which the calculation agent determines that, on or subsequent to such originally scheduled determination date, each basket underlier has had at least one trading day on which no market disruption event has occurred or is continuing and the closing level of each of the basket underliers will be determined on or prior to the postponed determination date as set forth under “— Consequences of a market disruption event or a non-trading day” below. (In such case, the determination date may differ from the dates on which the levels of one or more basket underliers are determined for the purpose of the calculations to be performed on the determination date.) However, the determination date will not be postponed to a date later than the originally scheduled stated maturity date or, if the originally scheduled stated maturity date is not a business day, later than the first business day after the originally scheduled stated maturity date. On such last possible determination date, if a market disruption event occurs or is continuing with respect to a basket underlier that has not yet had such a trading day on which no market disruption event has occurred or is continuing or if such last possible day is not a trading day with respect to such basket underlier, that day will nevertheless be the determination date

Stated maturity date (to be set on the trade date): a specified date that is expected to be the second scheduled business day after the determination date, unless that date is not a business day, in which case the stated maturity date will be postponed to the next following business day. The stated maturity date will also be postponed if determination date is postponed as described under “— Determination date” above. In such a case, the stated maturity date will be postponed by the same number of business day(s) from but excluding the originally scheduled determination date to and including the actual determination date

Consequences of a market disruption event or a non-trading day: if a market disruption event with respect to any basket underlier occurs or is continuing on a day that would otherwise be the determination date, or such day is not a trading day, then the determination date will be postponed as described under “— Determination date” above. As a result of any of the foregoing, the stated maturity date may also be postponed, as described under “— Stated maturity date” above. If the determination date is postponed due to a market disruption event or non-trading day with respect to one or more of the basket underliers, the basket closing level for the postponed determination date will be calculated based on (i) the closing level of each of the basket underliers that is not affected by the market disruption event or non-trading day, if any, on the originally scheduled determination date with respect to each such basket underlier, if any, (ii) the closing level of each of the basket underliers that is affected by the market disruption event or non-trading day on the first trading day following the originally scheduled determination date on which no market disruption event exists for that basket underlier, and (iii) the calculation agent’s assessment, in its sole discretion, of the closing level of each basket underlier on the last possible postponed determination date with respect to each basket underlier as to

which a market disruption event or non-trading day continues through the last possible postponed determination date. As a result, this could result in the closing level of differing basket underliers being determined on different calendar dates. For the avoidance of doubt, once the closing level for one or more basket underliers is determined for a determination date, the occurrence of a later market disruption event or non-trading day will not alter such calculation

No interest: the offered notes will not bear interest

No listing: the offered notes will not be listed on any securities exchange or interdealer quotation system

No redemption: the notes are not subject to redemption prior to maturity

Closing level: the official closing level of the applicable basket underlier or any successor basket underlier published by the applicable basket underlier sponsor on such trading day for that basket underlier

Business day: as described under “General Terms of the Notes — Special Calculation Provisions — Business Day” on page PS-11 of the accompanying product prospectus supplement PB-1

PS-3

Use of proceeds and hedging: as described under “Use of Proceeds and Hedging” on page PS-13 of the accompanying product prospectus supplement PB-1

ERISA: as described under “Employee Retirement Income Security Act” on page PS-20 of the accompanying product prospectus supplement PB-1

Calculation agent: RBC Capital Markets, LLC (“RBCCM”)

Dealer: RBCCM

Market disruption events: as to each basket underlier, the term “market disruption event” is defined in the section of the product supplement entitled “General Terms of the Notes — Market Disruption Events,” and the consequences of a market disruption event (and non-trading day) are described under “—Determination date,” “—Stated maturity date” and “Consequences of a market disruption event or a non-trading day” above. For the avoidance of doubt, a market disruption event (or non-trading day) as to any basket underlier on the determination date will only result in a postponement of the determination date as to the relevant basket underlier(s), and not as to any basket underlier that is not so affected

Trading day: as to each basket underlier, the term “trading day” is defined in the section of the product supplement entitled “General Terms of the Notes—Special Calculation Provisions—Trading Day—Indices”

U.S. tax treatment: by purchasing a note, each holder agrees (in the absence of a change in law, an administrative determination or a judicial ruling to the contrary) to treat the note as a pre-paid cash-settled derivative contract for U.S. federal income tax purposes. However, the U.S. federal income tax consequences of your investment in the notes are uncertain and the Internal Revenue Service could assert that the notes should be taxed in a manner that is different from that described in the preceding sentence. Please see the discussion in the accompanying prospectus under “Tax Consequences,” the discussion in the accompanying prospectus supplement under “Certain Income Tax Consequences,” and the discussion (including the opinion of our counsel Morrison & Foerster LLP) in the accompanying product prospectus supplement PB-1 under “Supplemental Discussion of U.S. Federal Income Tax Consequences,” and the discussion below under “Supplemental Discussion of U.S. Federal Income Tax Consequences,” which apply to the notes

Canadian tax treatment: for a discussion of certain Canadian federal income tax consequences of investing in the notes, please see the section entitled “Tax Consequences — Canadian Taxation” in the accompanying prospectus

CUSIP no.: 78013XL89

ISIN no.: US78013XL892

FDIC: the notes will not constitute deposits that are insured by the Federal Deposit Insurance Corporation, the Canada Deposit Insurance Corporation or any other Canadian or U.S. governmental agency

The trade date, the determination date and the stated maturity date are subject to change. These dates will be set forth in the final pricing supplement that will be made available in connection with sales of the notes.

PS-4

HYPOTHETICAL EXAMPLES

The following table and chart are provided for purposes of illustration only. They should not be taken as an indication or prediction of future investment results and are intended merely to illustrate the impact that various hypothetical final basket levels on the determination date could have on the cash settlement amount at maturity, assuming all other variables remain constant.

The examples below are based on a range of final basket levels that are entirely hypothetical. No one can predict what the basket level will be on any day during the term of your notes, and no one can predict what the final basket level will be. The basket underliers have been highly volatile in the past—meaning that the level of each basket underlier has changed considerably in relatively short periods—and its performance cannot be predicted for any future period.

The information in the following examples reflects hypothetical rates of return on the notes assuming that they are purchased on the original issue date with a \$1,000 principal amount and are held to maturity. If you sell your notes in any secondary market prior to maturity, your return will depend upon the market value of your notes at the time of sale, which may be affected by a number of factors that are not reflected in the table below, such as interest rates and the volatility of the basket underliers. In addition, assuming no changes in market conditions or our creditworthiness and any other relevant factors, the value of your notes on the trade date (as determined by reference to pricing models used by RBCCM and taking into account our credit spreads) will be, and the price you may receive for your notes may be, significantly less than the principal amount. For more information on the value of your notes in the secondary market, see “Additional Risk Factors Specific to Your Notes — The Price, if Any, at Which You May Be Able to Sell Your Notes Prior to Maturity May Be Less than the Original Issue Price and Our Initial Estimated Value” below. The information in the table also reflects the key terms and assumptions in the box below.

Key Terms and Assumptions

Principal amount	\$1,000
Upside participation rate	300%
Hypothetical cap level	141.04% of the initial basket level
Hypothetical maximum settlement amount	\$2,231.20

Neither a market disruption event nor a non-trading day occurs on the originally scheduled determination date

No change affecting the methods by which the basket underlier sponsors calculate the basket underliers

Notes purchased on original issue date at a price equal to the principal amount and held to the stated maturity date

Moreover, we have not yet set the initial index level of the EURO STOXX 50[®] Index, the initial index level of the TOPIX[®], the initial index level of the FTSE[®] 100 Index, the initial index level of the Swiss Market Index or the initial index level of the S&P[®]/ASX 200 Index that will serve as the baselines for determining the basket return and the amount that we will pay on your notes, if any, at maturity. We will not do so until the trade date. As a result, the actual initial index level of each basket underlier may differ substantially from its level prior to the trade date and may be higher or lower than its actual closing level on the trade date.

For these reasons, the actual performance of the basket over the term of your notes, as well as the amount payable at maturity, if any, may bear little relation to the hypothetical examples shown below or to the historical level of each basket underlier shown elsewhere in this pricing supplement. For information about the historical levels of each basket underlier during recent periods, see “The Basket and the Basket Underliers—Historical Performance of the Basket Underliers” below. Before investing in the notes, you should consult publicly available information to determine the levels of the basket underliers between the date of this pricing supplement and the date of your purchase of the notes. Also, the hypothetical examples shown below do not take into account the effects of applicable taxes. Because of the U.S. tax treatment applicable to your notes, tax liabilities could affect the after-tax rate of return on your notes to a comparatively greater extent than the after-tax return on the stocks included in the basket underliers (the “underlier stocks”).

The levels in the left column of the table below represent hypothetical final basket levels and are expressed as percentages of the initial basket level. The amounts in the right column represent the hypothetical cash settlement amounts, based on the corresponding hypothetical final basket level (expressed as a percentage of the initial basket level), and are expressed as percentages of the principal amount of a note (rounded to the nearest one-hundredth of a percent). Thus, a hypothetical cash settlement amount of 100.00% means that the value of the cash payment that we would deliver for each \$1,000 principal amount of the notes at maturity would equal the principal amount of a note, based on the corresponding hypothetical final basket level (expressed as a percentage of the initial basket level) and the assumptions noted above.

PS-5

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Hypothetical Final Basket Level (as a Percentage of the Initial Basket Level)	Hypothetical Cash Settlement Amount (as a Percentage of the Principal Amount)
150.00%	223.12%
141.04%	223.12%
140.00%	220.00%
130.00%	190.00%
120.00%	160.00%
110.00%	130.00%
107.00%	121.00%
105.00%	115.00%
100.00%	100.00%
95.00%	95.00%
80.00%	80.00%
75.00%	75.00%
50.00%	50.00%
25.00%	25.00%
0.00%	0.00%

If, for example, the final basket level were determined to be 25.00% of the initial basket level, the cash settlement amount that we would deliver on your notes at maturity would be 25.00% of the principal amount of your notes, as shown in the hypothetical cash settlement amount column of the table above. As a result, if you purchased your notes at the principal amount on the settlement date and held them to maturity, you would lose 75.00% of your investment. If the final basket level were determined to be 150.00% of the initial basket level, the cash settlement amount that we would deliver on your notes at maturity would be capped at the maximum settlement amount (expressed as a percentage of the principal amount), or 223.12% of the principal amount of your notes, as shown in the hypothetical cash settlement amount column of the table above. As a result, if you purchased your notes at the principal amount on the settlement date and held them to maturity, you would not benefit from any increase in the final basket level over 141.04% of the initial basket level.

PS-6

The following chart also illustrates the hypothetical cash settlement amounts (expressed as a percentage of the principal amount of your notes) that we would pay on your notes on the stated maturity date, if the final basket level (expressed as a percentage of the initial basket level) were any of the hypothetical levels shown on the horizontal axis. The chart shows that any hypothetical final basket level (expressed as a percentage of the initial basket level) of less than the initial basket level (the section left of the 100.00% marker on the horizontal axis) would result in a hypothetical cash settlement amount of less than 100.00% of the principal amount of your notes (the section below the 100.00% marker on the vertical axis) and, accordingly, in a loss of principal to the holder of the notes. On the other hand, any hypothetical final basket level that is greater than the initial basket level (the section right of the 100.00% marker on the horizontal axis) would result in a hypothetical cash settlement amount that is greater than 100.00% of the principal amount of your notes on a leveraged basis (the section above the 100.00% marker on the vertical axis), subject to the maximum settlement amount.

n The Note Performance

n The Basket Performance

The following examples illustrate the hypothetical cash settlement amount at maturity, on each note based on hypothetical final index levels of the basket underliers, calculated based on the key terms and assumptions above. The levels in Column A represent the hypothetical initial index level for each basket underlier, and the levels in Column B represent hypothetical final index levels for each basket underlier. The percentages in Column C represent hypothetical final index levels for each basket underlier in Column B expressed as percentages of the corresponding hypothetical initial index levels in Column A. The amounts in Column D represent the applicable initial weighted value for each basket underlier, and the amounts in Column E represent the products of the percentages in Column C times the corresponding amounts in Column D. The final basket level for each example is shown beneath each example, and will equal the sum of the five products shown in Column E. The basket return for each example is shown beneath the final basket level for such example, and will equal the quotient of (i) the final basket level for such example minus the initial basket level divided by (ii) the initial basket level, expressed as a percentage. The values below may be rounded for ease of analysis.

The hypothetical initial index level for each basket underlier of 100.00 has been chosen for illustrative purposes only and may not represent a likely initial index level for that basket underlier. For historical data regarding the actual historical levels of the basket underliers, please see the historical information set forth below under “The Basket and the Basket Underliers.”

PS-7

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Example 1: The final basket level is greater than the cap level. The cash settlement amount equals the maximum settlement amount.

	Column A	Column B	Column C	Column D	Column E
Basket Underlier	Hypothetical Initial Index Level	Hypothetical Final Index Level	Column B/Column A	Initial Weighted Value	Column C x Column D
EURO STOXX 50® Index	100.00	230.00	230.00%	36.00	82.80
TOPIX®	100.00	230.00	230.00%	27.00	62.10
FTSE® 100 Index	100.00	230.00	230.00%	20.00	46.00
Swiss Market Index	100.00	230.00	230.00%	9.00	20.70
S&P®/ASX 200 Index	100.00	230.00	230.00%	8.00	18.40
				Final Basket Level:	230.00
				Basket Return:	130.00%

In this example, all of the hypothetical final index levels for the basket underliers are greater than the applicable hypothetical initial index levels, which results in the hypothetical final basket level being greater than the initial basket level of 100.00. Since the hypothetical final basket level was determined to be 230.00, the hypothetical cash settlement amount that we would deliver on your notes at maturity would be capped at the maximum settlement amount of \$2,231.20 for each \$1,000 face amount of your notes (i.e., 223.12% of each \$1,000 face amount of your notes).

Example 2: The final basket level is greater than the initial basket level but less than the cap level.

	Column A	Column B	Column C	Column D	Column E
Basket Underlier	Hypothetical Initial Index Level	Hypothetical Final Index Level	Column B/Column A	Initial Weighted Value	Column C x Column D
EURO STOXX 50® Index	100.00	101.00	101.00%	36.00	36.36
TOPIX®	100.00	102.00	102.00%	27.00	27.54
FTSE® 100 Index	100.00	103.00	103.00%	20.00	20.60
Swiss Market Index	100.00	135.00	135.00%	9.00	12.15
S&P®/ASX 200 Index	100.00	148.00	148.00%	8.00	11.84
				Final Basket Level:	108.49
				Basket Return:	8.49%

In this example, all of the hypothetical final index levels for the basket underliers are greater than the applicable hypothetical initial index levels, which results in the hypothetical final basket level being greater than the initial basket level of 100.00. Since the hypothetical final basket level was determined to be 108.49, the hypothetical cash settlement amount for each \$1,000 face amount of your notes will equal:

$$\text{Cash settlement amount} = \$1,000 + (\$1,000 \times 300.00\% \times 8.49\%) = \$1,254.70$$

Example 3: The final basket level is less than the initial basket level. The cash settlement amount is less than the \$1,000 face amount.

	Column A	Column B	Column C	Column D	Column E
Basket Underlier	Hypothetical Initial Index Level	Hypothetical Final Index Level	Column B/Column A	Initial Weighted Value	Column C x Column D
EURO STOXX 50® Index	100.00	40.00	40.00%	36.00	14.40
TOPIX®	100.00	100.00	100.00%	27.00	27.00
FTSE® 100 Index	100.00	100.00	100.00%	20.00	20.00
Swiss Market Index	100.00	115.00	115.00%	9.00	10.35
S&P®/ASX 200 Index	100.00	115.00	115.00%	8.00	9.20
				Final Basket Level:	80.95

Basket Return: -19.05%

In this example, the hypothetical final index level of the EURO STOXX 50[®] Index is less than its hypothetical initial index level, while the hypothetical final index levels of the TOPIX[®] and the FTSE[®] 100 Index are equal to their applicable hypothetical initial index levels and the hypothetical final index levels of the Swiss Market Index and the S&P[®]/ASX 200 Index are greater than their applicable hypothetical initial index levels.

Because the basket is unequally weighted, increases in the lower weighted basket underliers will be offset by decreases in the more heavily weighted basket underliers. In this example, the large decline in the EURO STOXX 50[®] Index results in the hypothetical final basket level being less than the initial basket level of 100, even though the TOPIX[®] and the FTSE[®] 100 Index remained flat and the Swiss Market Index and the S&P[®]/ASX 200 Index increased.

Since the hypothetical final basket level of 80.95 is less than the initial basket level, the hypothetical cash settlement amount for each \$1,000 face amount of your notes will equal:

Cash settlement amount = \$1,000 + (\$1,000 × -19.05%) = \$809.50

PS-8

Example 4: The final basket level is less than the initial basket level. The cash settlement amount is less than the \$1,000 face amount.

	Column A	Column B	Column C	Column D	Column E
Basket Underlier	Hypothetical Initial Index Level	Hypothetical Final Index Level	Column B/Column A	Initial Weighted Value	Column C x Column D
EURO STOXX 50® Index	100.00	44.00	44.00%	36.00	15.84
TOPIX®	100.00	62.00	62.00%	27.00	16.74
FTSE® 100 Index	100.00	55.00	55.00%	20.00	11.00
Swiss Market Index	100.00	43.00	43.00%	9.00	3.87
S&P®/ASX 200 Index	100.00	56.00	56.00%	8.00	4.48
				Final Basket Level:	51.93
				Basket Return:	-48.07%

In this example, the hypothetical final index levels for all of the basket underliers are less than the applicable hypothetical initial index levels, which results in the hypothetical final basket level being less than the initial basket level of 100.00. Since the hypothetical final basket level of 51.93 is less than the initial basket level, the hypothetical cash settlement amount for each \$1,000 face amount of your notes will equal:

$$\text{Cash settlement amount} = \$1,000 + (\$1,000 \times -48.07\%) = \$519.30$$

No one can predict what the final basket level will be. The actual amount that a holder of the notes will receive at maturity and the actual return on your investment in the notes, if any, will depend on the initial index level of each basket underlier, the stated maturity date, the cap level and the maximum settlement amount that will be set on the trade date and the actual final basket level determined by the calculation agent as described below. In addition, the actual return on your notes will further depend on the original issue price. Moreover, the assumptions on which the hypothetical tables, chart and examples are based may turn out to be inaccurate. Consequently, the return on your investment in the notes, if any, and the actual cash settlement amount to be paid in respect of the notes at maturity may be very different from the information reflected in the tables, chart and examples above.

ADDITIONAL RISK FACTORS SPECIFIC TO YOUR NOTES

An investment in your notes is subject to the risks described below, as well as the risks described under “Risk Factors” beginning on page S-1 of the accompanying prospectus supplement and page 1 of the accompanying prospectus.

You should carefully review these risks as well as the terms of the notes described herein and in the accompanying prospectus, dated September 7, 2018, as supplemented by the accompanying prospectus supplement, dated September 7, 2018, and the accompanying product prospectus supplement PB-1, dated September 20, 2018, of Royal Bank of Canada. Your notes are a riskier investment than ordinary debt securities. Also, your notes are not equivalent to investing directly in the underlier stocks, i.e., the stocks included in the basket underliers. You should carefully consider whether the offered notes are suited to your particular circumstances.

You May Lose Your Entire Investment in the Notes

The principal amount of your investment is not protected and you may lose a significant amount, or even all of your investment in the notes. The cash settlement amount, if any, will depend on the performance of the basket underliers and the change in their levels from the trade date to the determination date, and you may receive significantly less than the principal amount of the notes. Subject to our credit risk, you will receive at least the principal amount of the notes at maturity only if the final basket level is greater than or equal to the initial basket level. If the final basket level is less than the initial basket level, then you will lose, for each \$1,000 in principal amount of the notes, an amount equal to the product (i) of the basket return times (ii) \$1,000. You could lose some or all of the principal amount. Thus, depending on the final basket level, you could lose a substantial portion, and perhaps all, of your investment in the notes, which would include any premium to the principal amount you may have paid when you purchased the notes. In addition, if the notes are not held until maturity, assuming no changes in market conditions or to our creditworthiness and other relevant factors, the price you may receive for the notes may be significantly less than the price that you paid for them.

Our Initial Estimated Value of the Notes Will Be Less than the Original Issue Price

Our initial estimated value that is set forth on the cover page of this document, and that will be set forth in the final pricing supplement for the notes, will be less than the original issue price of the notes, and does not represent a minimum price at which we, RBCCM or any of our other affiliates would be willing to purchase the notes in any secondary market (if any exists) at any time. This is due to, among other things, the fact that the original issue price of the notes reflects the borrowing rate we pay to issue securities of this kind (an internal funding rate that is lower than the rate at which we borrow funds by issuing conventional fixed rate debt), and the inclusion in the original issue price of the costs relating to our hedging of the notes.

The Price, if Any, at Which You May Be Able to Sell Your Notes Prior to Maturity May Be Less than the Original Issue Price and Our Initial Estimated Value

Assuming no change in market conditions or any other relevant factors, the price, if any, at which you may be able to sell your notes prior to maturity may be less than the original issue price and our initial estimated value. This is because any such sale price would not be expected to include our estimated profit and the costs relating to our hedging of the notes. In addition, any price at which you may sell the notes is likely to reflect customary bid-ask spreads for similar trades, and the cost of unwinding any related hedge transactions. In addition, the value of the notes determined for any secondary market price is expected to be based in part on the yield that is reflected in the interest rate on our conventional debt securities of similar maturity that are traded in the secondary market, rather than the internal funding rate that we used to price the notes and determine the initial estimated value. As a result, the secondary market price of the notes will be less than if the internal funding rate was used. These factors, together with various credit, market and economic factors over the term of the notes, and, potentially, changes in the levels of the basket underliers, are expected to reduce the price at which you may be able to sell the notes in any secondary market and will affect the value of the notes in complex and unpredictable ways.

As set forth below in the section “Supplemental Plan of Distribution (Conflicts of Interest),” for a limited period of time after the trade date, your broker may repurchase the notes at a price that is greater than the estimated value of the notes at that time. However, assuming no changes in any other relevant factors, the price you may receive if you sell your notes is expected to decline gradually during that period.

The notes are not designed to be short-term trading instruments. Accordingly, you should be able and willing to hold your notes to maturity.

The Initial Estimated Value of the Notes Is an Estimate Only, Calculated as of the Time the Terms of the Notes Are Set

Our initial estimated value of the notes is based on the value of our obligation to make the payments on the notes, together with the mid-market value of the derivative embedded in the terms of the notes. See “Structuring the Notes” below. Our estimate is based on a variety of assumptions, including our internal funding rate (which represents a discount from our credit spreads), expectations as to dividends on the underlier stocks, interest rates and volatility, and the expected term of the notes. These assumptions are based on certain forecasts about future events, which may prove to be incorrect. Other entities may value the notes or similar securities at a price that is significantly different than we do.

The value of the notes at any time after the trade date will vary based on many factors, including changes in market conditions, and cannot be predicted with accuracy. As a result, the actual value you would receive if you sold the notes in any secondary market, if any, should be expected to differ materially from our initial estimated value of your notes.

PS-10

Your Notes Will Not Bear Interest

You will not receive any interest payments on the notes. Even if the amount payable on the notes at maturity exceeds the principal amount of the notes, the overall return you earn on the notes may be less than you would otherwise have earned by investing in a non-indexed debt security of comparable maturity that bears interest at a prevailing market rate. Your investment may not reflect the full opportunity cost to you when you take into account factors that affect the time value of money.

The Potential for the Value of Your Notes to Increase Will Be Limited

Your ability to participate in any change in the levels of the basket underliers and the level of the basket over the term of your notes will be limited because of the cap level. The cap level will limit the amount in cash you may receive for each of your notes at maturity, no matter how much the level of the basket may rise beyond the cap level over the term of your notes. Accordingly, the amount payable for each of your notes may be significantly less than your return had you invested directly in the underlier stocks.

Payment of the Amount Payable on Your Notes Is Subject to Our Credit Risk, and Market Perceptions About Our Creditworthiness May Adversely Affect the Market Value of Your Notes

The notes are our unsecured debt obligations. Investors are subject to our credit risk, and market perceptions about our creditworthiness may adversely affect the market value of the notes. Any decrease in the market's view on or confidence in our creditworthiness is likely to adversely affect the market value of the notes.

The Lower Performance of One Basket Underlier May Offset an Increase in One or More Other Basket Underliers

Declines in the level of one basket underlier may offset increases in the level of one or more other basket underliers. As a result, any return on the basket — and thus on your notes — may be reduced or eliminated, which will have the effect of reducing the amount payable in respect of your notes at maturity. In addition, because the basket underliers are not equally weighted, increases in the lower weighted basket underliers may be offset by even small decreases in the more heavily weighted basket underliers.

The Amount Payable on Your Notes Is Not Linked to the Level of the Basket at Any Time Other than the Determination Date

The amount payable on your notes will be based on the final basket level. Therefore, for example, if the closing level of one or more basket underliers decreased precipitously on the determination date, the amount payable at maturity may be significantly less than it would otherwise have been had the amount payable been linked to the closing levels of the basket underliers prior to that decrease. Although the actual levels of the basket underliers at maturity or at other times during the term of the notes may be higher than their levels on the determination date, you will not benefit from the closing level of any basket underlier at any time other than the determination date.

The Notes May Not Have an Active Trading Market

The notes will not be listed on any securities exchange. The dealer intends to offer to purchase the notes in the secondary market, but is not required to do so. The dealer or any of its affiliates may stop any market-making activities at any time. Even if there is a secondary market, it may not provide enough liquidity to allow you to easily trade or sell the notes. Because other dealers are not likely to make a secondary market for the notes, the price at which you may be able to trade the notes is likely to depend on the price, if any, at which the dealer is willing to buy the notes. We expect that transaction costs in any secondary market would be high. As a result, the difference between bid and asked prices for your notes in any secondary market could be substantial.

If you sell your notes before maturity, you may have to do so at a substantial discount from the price that you paid for them, and as a result, you may suffer substantial losses.

The Market Value of Your Notes May Be Influenced by Many Unpredictable Factors

The following factors, among others, many of which are beyond our control, may influence the market value of your notes:

- the levels of the basket underliers;
- the volatility—i.e., the frequency and magnitude of changes—of the levels of the basket underliers;
- the dividend rates of the underlier stocks;
- economic, financial, regulatory, political, military and other events that affect stock markets generally and the underlier stocks;
- interest and yield rates in the market;

the time remaining until the notes
mature; and

our creditworthiness, whether actual or perceived, and including actual or anticipated upgrades or downgrades in our credit ratings or changes in other credit measures.

These factors may influence the market value of your notes if you sell your notes before maturity, including the price you may receive for your notes in any market making transaction. If you sell your notes prior to maturity, you may receive less than the principal amount of your notes.

An Investment in the Notes Is Subject to Risks Associated with Foreign Securities Markets

The basket underliers track the value of certain foreign equity securities. The basket underliers are five separate indices, which track the equity markets in a variety of countries and regions. You should be aware that investments in securities

PS-11

linked to the value of foreign equity securities involve particular risks. The foreign securities markets comprising the basket underliers may have less liquidity and may be more volatile than U.S. or other securities markets and market developments may affect foreign markets differently from U.S. or other securities markets. Direct or indirect government intervention to stabilize these foreign securities markets, as well as cross-shareholdings in foreign companies, may affect trading prices and volumes in these markets. Also, there is generally less publicly available information about foreign companies than about those U.S. companies that are subject to the reporting requirements of the U.S. Securities and Exchange Commission, and foreign companies are subject to accounting, auditing and financial reporting standards and requirements that differ from those applicable to U.S. reporting companies. Prices of securities in foreign countries are subject to political, economic, financial and social factors that apply in those geographical regions. These factors, which could negatively affect those securities markets, include the possibility of recent or future changes in a foreign government's economic and fiscal policies, the possible imposition of, or changes in, currency exchange laws or other laws or restrictions applicable to foreign companies or investments in foreign equity securities and the possibility of fluctuations in the rate of exchange between currencies, the possibility of outbreaks of hostility and political instability and the possibility of natural disaster or adverse public health development in the region. Moreover, foreign economies may differ favorably or unfavorably from the U.S. economy in important respects such as growth of gross national product, rate of inflation, capital reinvestment, resources and self-sufficiency.

The Notes Are Linked to the Underlier Stocks, and Are Therefore Subject to Foreign Currency Exchange Rate Risk
Although the underlier stocks are traded principally in non-U.S. dollars, the payments on the notes will not be adjusted due to any changes in currency exchange rates. Changes in the value of one or more of the currencies in which the underlier stocks are traded could have an adverse impact on the value of the notes and the payment at maturity. Foreign currency exchange rates vary over time, and may vary considerably during the life of the notes. Changes in a particular exchange rate result from the interaction of many factors directly or indirectly affecting economic and political conditions.

Of particular importance are:

- existing and expected rates of inflation;
- existing and expected interest rate levels;
- the balance of payments;
- the extent of governmental surpluses or deficits in the relevant countries; and
- other financial, economic, military and political factors.

All of these factors are, in turn, sensitive to the monetary, fiscal and trade policies pursued by the governments of the various component countries and the United States and other countries important to international trade and finance. It has been reported that the U.K. Financial Conduct Authority and regulators from other countries are in the process of investigating the potential manipulation of published currency exchange rates. If such manipulation has occurred or is continuing, certain published exchange rates may have been, or may be in the future, artificially lower (or higher) than they would otherwise have been. Any such manipulation could have an adverse impact on any payments on, and the value of, your notes and the trading market for your notes. In addition, we cannot predict whether any changes or reforms affecting the determination or publication of exchange rates or the supervision of currency trading will be implemented in connection with these investigations. Any such changes or reforms could also adversely impact your notes.

If the Level or Price of the Basket Underliers or the Underlier Stocks Changes, the Market Value of the Notes May Not Change in the Same Manner

The notes may trade quite differently from the performance of the basket underliers or the underlier stocks. Changes in the level or price, as applicable, of the basket underliers or the underlier stocks may not result in a comparable change in the market value of the notes. Some of the reasons for this disparity are discussed under “— The Market Value of Your Notes May Be Influenced by Many Unpredictable Factors” above.

The Return on the Notes Will Not Reflect Any Dividends Paid on the Underlier Stocks

The basket underlier sponsors calculate the levels of the basket underliers by reference to the prices of the applicable underlier stocks without taking account of the value of dividends paid on those underlier stocks. Therefore, the return on the notes will not reflect the return you would realize if you actually owned the underlier stocks and received the dividends paid on those underlier stocks.

You Have No Shareholder Rights or Rights to Receive Any Underlier Stock

Investing in your notes will not make you a holder of any of the underlier stocks. Neither you nor any other holder or owner of your notes will have any voting rights, any right to receive dividends or other distributions, any rights to make a claim against the underlier stock issuers or any other rights with respect to the underlier stocks. Your notes will be paid in cash to the extent any amount is payable at maturity, and you will have no right to receive delivery of any of the underlier stocks.

We Will Not Hold Any of the Underlier Stocks for Your Benefit, if We Hold Them at All

The indenture and the terms governing your notes do not contain any restriction on our ability or the ability of any of our affiliates to sell, pledge or otherwise convey all or any portion of the underlier stocks that we or they may acquire. Neither we nor our affiliates will pledge or otherwise hold any assets for your benefit, including any of these securities.

PS-12

Consequently, in the event of our bankruptcy, insolvency or liquidation, any of those securities that we own will be subject to the claims of our creditors generally and will not be available for your benefit specifically.

Our Hedging Activities and/or Those of Our Distributors May Negatively Impact Investors in the Notes and Cause Our Interests and Those of Our Clients and Counterparties to Be Contrary to Those of Investors in the Notes

The dealer or one or more of our other affiliates and/or distributors expects to hedge its obligations under the hedging transaction that it may enter into with us by purchasing futures and/or other instruments linked to the basket or to one or more basket underliers or the underlier stocks. The dealer or one or more of our other affiliates and/or distributors also expects to adjust the hedge by, among other things, purchasing or selling any of the foregoing, and perhaps other instruments linked to the basket, or one or more of the basket underliers or underlier stocks, at any time and from time to time, and to unwind the hedge by selling any of the foregoing on or before the determination date.

We, the dealer, or one or more of our other affiliates and/or distributors may also enter into, adjust and unwind hedging transactions relating to other basket- or index-linked notes whose returns are linked to changes in the level or price of the basket, the basket underliers or the underlier stocks. Any of these hedging activities may adversely affect the levels of the basket underliers—directly or indirectly by affecting the price of the underlier stocks—and therefore the market value of the notes and the amount you will receive, if any, on the notes. In addition, you should expect that these transactions will cause us, the dealer or our other affiliates and/or distributors, or our clients or counterparties, to have economic interests and incentives that do not align with, and that may be directly contrary to, those of an investor in the notes. We, the dealer and our other affiliates and/or distributors will have no obligation to take, refrain from taking or cease taking any action with respect to these transactions based on the potential effect on an investor in the notes, and may receive substantial returns with respect to these hedging activities while the value of the notes may decline. Additionally, if the distributor from which you purchase notes is to conduct hedging activities for us in connection with the notes, that distributor may profit in connection with such hedging activities and such profit, if any, will be in addition to the compensation that the distributor receives for the sale of the notes to you. You should be aware that the potential to earn fees in connection with hedging activities may create a further incentive for the distributor to sell the notes to you in addition to the compensation they would receive for the sale of the notes.

Market Activities by Us and by the Dealer for Our Own Account or for Our Clients Could Negatively Impact Investors in the Notes

We, the dealer and our other affiliates provide a wide range of financial services to a substantial and diversified client base. As such, we each may act as an investor, investment banker, research provider, investment manager, investment advisor, market maker, trader, prime broker or lender. In those and other capacities, we, the dealer and/or our other affiliates purchase, sell or hold a broad array of investments, actively trade securities (including the notes or other securities that we have issued), the underlier stocks, derivatives, loans, credit default swaps, indices, baskets and other financial instruments and products for our own accounts or for the accounts of our customers, and we will have other direct or indirect interests, in those securities and in other markets that may be not be consistent with your interests and may adversely affect the levels of the basket underliers and/or the value of the notes. Any of these financial market activities may, individually or in the aggregate, have an adverse effect on the levels of the basket underliers and the market value of your notes, and you should expect that our interests and those of the dealer and/or our other affiliates, or our clients or counterparties, will at times be adverse to those of investors in the notes.

In addition to entering into these transactions itself, we, the dealer and our other affiliates may structure these transactions for our clients or counterparties, or otherwise advise or assist clients or counterparties in entering into these transactions. These activities may be undertaken to achieve a variety of objectives, including: permitting other purchasers of the notes or other securities to hedge their investment in whole or in part; facilitating transactions for other clients or counterparties that may have business objectives or investment strategies that are inconsistent with or contrary to those of investors in the notes; hedging the exposure of us, the dealer or our other affiliates in connection with the notes, through their market-making activities, as a swap counterparty or otherwise; enabling us, the dealer or our other affiliates to comply with internal risk limits or otherwise manage firmwide, business unit or product risk; and/or enabling us, the dealer or our other affiliates to take directional views as to relevant markets on behalf of itself or our clients or counterparties that are inconsistent with or contrary to the views and objectives of investors in the notes.

We, the dealer and our other affiliates regularly offer a wide array of securities, financial instruments and other products into the marketplace, including existing or new products that are similar to the notes or other securities that

we may issue, the underlier stocks or other securities or instruments similar to or linked to the foregoing. Investors in the notes should expect that we, the dealer and our other affiliates will offer securities, financial instruments, and other products that may compete with the notes for liquidity or otherwise.

We, the Dealer and Our Other Affiliates Regularly Provide Services to, or Otherwise Have Business Relationships with, a Broad Client Base, Which Has Included and May Include Us and the Issuers of the Underlier Stocks
We, the dealer and our other affiliates regularly provide financial advisory, investment advisory and transactional services to a substantial and diversified client base. You should assume that we or they will, at present or in the future, provide such services or otherwise engage in transactions with, among others, us and the issuers of the underlier stocks, or transact in securities or instruments or with parties that are directly or indirectly related to these entities. These services could include making loans to or equity investments in those companies, providing financial advisory or other investment banking services, or issuing research reports. You should expect that we, the dealer and our other affiliates, in providing these services, engaging in such transactions, or acting for our own accounts, may take actions that have direct or indirect effects on the notes or other securities that we may issue, the underlier stocks or other securities or instruments similar to or linked to the foregoing, and that such actions could be adverse to the interests of investors in the notes. In addition, in connection with these activities, certain personnel within us, the dealer or our other affiliates may have access to confidential material non-public information about these parties that would not be disclosed to investors of the notes.

PS-13

Past Basket Underlier Performance Is No Guide to Future Performance

The actual performance of the basket underliers over the term of the notes may bear little relation to their historical levels. Likewise, the amount payable at maturity may bear little relationship to the hypothetical return table or charts set forth elsewhere in this pricing supplement. We cannot predict the future performance of the basket underliers or the basket. Trading activities undertaken by market participants, including certain investors in the notes or their affiliates, including in short positions and derivative positions, may adversely affect the levels of the basket underliers. As the Calculation Agent, RBCCM Will Have the Authority to Make Determinations that Could Affect the Amount You Receive, if Any, at Maturity

As the calculation agent for the notes, RBCCM will have discretion in making various determinations that affect the notes, including determining the final basket level, which will be used to determine the cash settlement amount at maturity, and determining whether to postpone the determination date because of a market disruption event or because that day is not a trading day. The calculation agent also has discretion in making certain adjustments relating to a discontinuation or modification of a basket underlier, as described under “General Terms of the Notes—Unavailability of the Level of the Underlier” on page PS-6 of the accompanying product prospectus supplement PB-1. The exercise of this discretion by RBCCM, which is our wholly owned subsidiary, could adversely affect the value of the notes and may create a conflict of interest between you and RBCCM. For a description of market disruption events as well as the consequences of the market disruption events, see the section entitled “General Terms of the Notes—Market Disruption Events” beginning on page PS-7 of the accompanying product prospectus supplement PB-1. We may change the calculation agent at any time without notice, and RBCCM may resign as calculation agent at any time. The Policies of the Applicable Basket Underlier Sponsors and Changes that Affect the Basket Underliers or the Underlier Stocks Could Affect the Amount Payable on the Notes, if Any, and Their Market Value

The policies of the basket underlier sponsors concerning the calculation of their levels, additions, deletions or substitutions of the underlier stocks and the manner in which changes affecting such underlier stocks or their issuers, such as stock dividends, reorganizations or mergers, are reflected in the levels of the basket underliers, could affect the levels of the basket underliers and, therefore, the amount payable on the notes, if any, at maturity and the market value of the notes prior to maturity. The amount payable on the notes, if any, and their market value could also be affected if a basket underlier sponsor changes these policies, for example, by changing the manner in which it calculates the level of the applicable basket underlier, or if a basket underlier sponsor discontinues or suspends calculation or publication of the level of a basket underlier, in which case it may become difficult to determine the market value of the notes. If events such as these occur, the calculation agent will determine the amount payable, if any, at maturity as described herein and in the product prospectus supplement.

The Calculation Agent Can Postpone the Determination of the Final Basket Level if a Market Disruption Event Occurs or Is Continuing

The determination of the final basket level may be postponed if the calculation agent determines that a market disruption event has occurred or is continuing on the determination date with respect to one or more of the basket underliers. If such a postponement occurs, the determination date will be postponed until the first following trading day on which the calculation agent determines that, on or subsequent to the originally scheduled determination date, each basket underlier has had at least one trading day on which no market disruption event has occurred or is continuing. In no case, however, will the determination date be postponed to a date later than the originally scheduled stated maturity date. If a market disruption event occurs or is continuing on the determination date, the stated maturity date for the notes will also be postponed.

If the determination of the level of a basket underlier for the determination date is postponed to the last possible day, but a market disruption event occurs or is continuing on that day, that day will nevertheless be the date on which the level of that basket underlier will be determined by the calculation agent. In such an event, the calculation agent will make a good faith estimate in its sole discretion of the level that would have prevailed in the absence of the market disruption event. See “Summary Information—Key Terms—Determination date,” “—Stated maturity date” and “—Consequences of a market disruption event or a non-trading day” above.

There Is No Affiliation Between Any Underlier Stock Issuers or Basket Underlier Sponsors and Us or the Dealer, and Neither We Nor the Dealer Is Responsible for Any Disclosure by Any of the Underlier Stock Issuers or Basket Underlier Sponsors

We are not affiliated with the issuers of the underlier stocks or with any sponsor of the basket underliers. As discussed herein, however, we, the dealer, and our other affiliates may currently, or from time to time in the future, engage in business with the issuers of the underlier stocks. Nevertheless, none of us, the dealer, or our respective affiliates assumes any responsibility for the accuracy or the completeness of any information about any basket underlier or any of the underlier stocks. You, as an investor in the notes, should make your own investigation into the basket underliers and the underlier stocks. See the section below entitled “The Basket and the Basket Underliers” for additional information about the basket underliers.

Neither the basket underlier sponsors nor any issuers of the underlier stocks are involved in this offering of the notes in any way, and none of them have any obligation of any sort with respect to the notes. Thus, none of these sponsors or any of the issuers of the underlier stocks have any obligation to take your interests into consideration for any reason, including in taking any corporate actions that might affect the value of the notes.

You Must Rely on Your Own Evaluation of the Merits of an Investment Linked to the Basket

In the ordinary course of business, we, the dealer, our other affiliates and any additional dealers, including in acting as a research provider, investment advisor, market maker, principal investor or distributor, may express research or investment

PS-14

views on expected movements in the basket underliers or the underlier stocks, and may do so in the future. These views or reports may be communicated to our clients, clients of our affiliates and clients of any additional dealers, and may be inconsistent with, or adverse to, the objectives of investors in the notes. However, these views are subject to change from time to time. Moreover, other professionals who transact business in markets relating to the basket underliers or the underlier stocks may at any time have significantly different views from those of these entities. For these reasons, you are encouraged to derive information concerning the basket underliers or the underlier stocks from multiple sources, and you should not rely solely on views expressed by us, the dealer, our other affiliates, or any additional dealers.

We May Sell an Additional Aggregate Amount of the Notes at a Different Original Issue Price

At our sole option, we may decide to sell an additional aggregate amount of the notes subsequent to the trade date. The price of the notes in the subsequent sale may differ substantially (higher or lower) from the principal amount. If the Original Issue Price for Your Notes Represents a Premium to the Principal Amount, the Return on Your Notes Will Be Lower Than the Return on Notes for Which the Original Issue Price Is Equal to the Principal Amount or Represents a Discount to the Principal Amount

The cash settlement amount will not be adjusted based on the original issue price. If the original issue price for your notes differs from the principal amount, the return on your notes held to maturity will differ from, and may be substantially less than, the return on notes for which the original issue price is equal to the principal amount. If the original issue price for your notes represents a premium to the principal amount and you hold them to maturity, the return on your notes will be lower than the return on notes for which the original issue price is equal to the principal amount or represents a discount to the principal amount.

In addition, the impact of the cap level on the return on your investment will depend upon the price you pay for your notes relative to the principal amount. For example, if you purchase your notes at a premium to the principal amount, the cap level will only permit a lower percentage increase in your investment in the notes than would have been the case for notes purchased at the principal amount or a discount to the principal amount.

Significant Aspects of the Income Tax Treatment of an Investment in the Notes Are Uncertain

The tax treatment of an investment in the notes is uncertain. We do not plan to request a ruling from the Internal Revenue Service or the Canada Revenue Agency regarding the tax treatment of an investment in the notes, and the Internal Revenue Service, the Canada Revenue Agency or a court may not agree with the tax treatment described in this pricing supplement.

The Internal Revenue Service has issued a notice indicating that it and the U.S. Treasury Department are actively considering whether, among other issues, a holder should be required to accrue interest over the term of an instrument such as the notes even though that holder will not receive any payments with respect to the notes until maturity or earlier sale or exchange and whether all or part of the gain a holder may recognize upon sale, exchange or maturity of an instrument such as the notes could be treated as ordinary income. The outcome of this process is uncertain and could apply on a retroactive basis.

Please read carefully the section entitled “Supplemental Discussion of U.S. Federal Income Tax Consequences” in the accompanying product prospectus supplement PB-1, the section entitled “Certain Income Tax Consequences” in the accompanying prospectus supplement and the section entitled “Tax Consequences” in the accompanying prospectus.

You should consult your tax advisor about your own tax situation.

Non-U.S. Investors May Be Subject to Certain Additional Risks

The notes will be denominated in U.S. dollars. If you are a non-U.S. investor who purchases the notes with a currency other than U.S. dollars, changes in rates of exchange may have an adverse effect on the value, price or returns of your investment.

This pricing supplement contains a general description of certain U.S. tax considerations relating to the notes. If you are a non-U.S. investor, you should consult your tax advisors as to the consequences, under the tax laws of the country where you are resident for tax purposes, of acquiring, holding and disposing of the notes and receiving the payments that might be due under the notes.

For a discussion of certain Canadian federal income tax consequences of investing in the notes, please see the section entitled “Tax Consequences — Canadian Taxation” in the accompanying prospectus. If you are not a Non-resident Holder (as that term is defined in “Tax Consequences — Canadian Taxation” in the accompanying prospectus) or if you acquire the notes in the secondary market, you should consult your tax advisor as to the consequences of acquiring, holding

and disposing of the notes and receiving the payments that might be due under the notes.

Certain Considerations for Insurance Companies and Employee Benefit Plans

Any insurance company or fiduciary of a pension plan or other employee benefit plan that is subject to the prohibited transaction rules of the Employee Retirement Income Security Act of 1974, as amended (“ERISA”), or the Internal Revenue Code of 1986, as amended (the “Internal Revenue Code”), including an IRA or a Keogh plan (or a governmental plan to which similar prohibitions apply), and that is considering purchasing the notes with the assets of the insurance company or the assets of such a plan, should consult with its counsel regarding whether the purchase or holding of the notes could become a “prohibited transaction” under ERISA, the Internal Revenue Code or any substantially similar prohibition in light of the representations a purchaser or holder in any of the above categories is deemed to make by purchasing and holding the notes. This is discussed in more detail under “Employee Retirement Income Security Act” in the accompanying product prospectus supplement PB-1.

PS-15

THE BASKET AND THE BASKET UNDERLIERS

The Basket

The basket is comprised of five basket underliers with the following initial weights within the basket: the EURO STOXX 50[®] Index (36.00% weighting), the TOPIX[®] (27.00% weighting), the FTSE[®] 100 Index (20.00% weighting), the Swiss Market Index (9.00% weighting) and the S&P[®]/ASX 200 Index (8.00% weighting).

All information contained in this pricing supplement regarding the basket underliers including, without limitation, their make-up, method of calculation and changes in their components and their historical closing values, is derived from publicly available information prepared by the basket underlier sponsors. Such information reflects the policies of, and is subject to change by, the basket underlier sponsors. The basket underlier sponsors own the copyrights and all rights to the basket underliers. The basket underlier sponsors are under no obligation to continue to publish, and may discontinue publication of, the basket underliers. The consequences of the basket underlier sponsors discontinuing or modifying the basket underliers are described in the section entitled “Description of the Notes—Unavailability of the Level of the Underlier” on page PS-6 of the accompanying product prospectus supplement PB-1.

The basket underliers are calculated and maintained by the basket underlier sponsors. Neither we nor RBCCM has participated in the preparation of such documents or made any due diligence inquiry with respect to the basket underliers or basket underlier sponsors in connection with the offering of the notes. In connection with the offering of the notes, neither we nor RBCCM makes any representation that such publicly available information regarding the basket underliers or the basket underlier sponsors is accurate or complete. Furthermore, we cannot give any assurance that all events occurring prior to the offering of the notes (including events that would affect the accuracy or completeness of the publicly available information described in this pricing supplement) that would affect the level of the basket or have been publicly disclosed. Subsequent disclosure of any such events could affect the value received at maturity and therefore the market value of the notes.

As to each basket underlier, sector designations are determined by the applicable basket underlier sponsor using criteria it has selected or developed. Index sponsors may use very different standards for determining sector designations. In addition, many companies operate in a number of sectors, but are listed in only one sector and the basis on which that sector is selected may also differ. As a result, sector comparisons between indices with different index sponsors may reflect differences in methodology as well as actual differences in the sector composition of the indices.

We, the dealer or our respective affiliates may presently or from time to time engage in business with one or more of the issuers of the underlier stocks without regard to your interests, including extending loans to or entering into loans with, or making equity investments in, one or more of such issuers or providing advisory services to one or more of such issuers, such as merger and acquisition advisory services. In the course of business, we, the dealer or our respective affiliates may acquire non-public information about one or more of such issuers and none of us, the dealer or our respective affiliates undertake to disclose any such information to you. In addition, we, the dealer or our respective affiliates from time to time have published and in the future may publish research reports with respect to such issuers. These research reports may or may not recommend that investors buy or hold the securities of such issuers. As a prospective purchaser of the notes, you should undertake an independent investigation of the basket underliers or of the issuers of the underlier stocks to the extent required, in your judgment, to allow you to make an informed decision with respect to an investment in the notes.

We are not incorporating by reference the websites of the basket underlier sponsors or any material it includes into this pricing supplement. In this pricing supplement, unless the context requires otherwise, references to the basket underliers will include any successor underliers to the basket underliers and references to the basket underlier sponsors will include any successors thereto.

EURO STOXX 50[®] Index

The EURO STOXX 50[®] Index (Bloomberg ticker “SX5E Index”) was created by STOXX, which is owned by Deutsche Börse AG. Publication of the underlier began in February 1998, based on an initial Index level of 1,000 at December 31, 1991.

Composition and Maintenance

The EURO STOXX 50[®] Index is composed of 50 component stocks of market sector leaders from within the 19 EURO STOXX[®] Supersector indices, which represent the Eurozone portion of the STOXX Europe 600[®] Supersector indices.

Information regarding the EURO STOXX 50[®] Index (including information regarding the countries represented by the securities included in this Basket Underlier and their respective weightings, the industries represented by the securities included in this Basket Underlier and their respective weightings and the top ten components of this Basket Underlier and their respective weightings) may be found on STOXX’s website. That information is updated from time to time on that website. Please note that information included in that website is not included or incorporated by reference in this pricing supplement.

The composition of the EURO STOXX 50[®] Index is reviewed annually, based on the closing stock data on the last trading day in August. The component stocks are announced on the first trading day in September. Changes to the component stocks are implemented on the third Friday in September and are effective the following trading day. Changes in the composition of the EURO STOXX 50[®] Index are made to ensure that the EURO STOXX 50[®] Index includes the 50 market sector leaders from within the EURO STOXX 50[®] Index.

The free float factors for each component stock used to calculate the EURO STOXX 50[®] Index, as described below, are reviewed, calculated, and implemented on a quarterly basis and are fixed until the next quarterly review.

The EURO STOXX 50[®] Index is also reviewed on an ongoing basis. Corporate actions (including initial public offerings, mergers and takeovers, spin-offs, delistings, and bankruptcy) that affect the EURO STOXX 50[®] Index composition are immediately reviewed. Any changes are announced, implemented, and effective in line with the type of corporate action and the magnitude of the effect.

Calculation of the EURO STOXX 50[®] Index

The EURO STOXX 50[®] Index is calculated with the “Laspeyres formula,” which measures the aggregate price changes in the component stocks against a fixed base quantity weight. The formula for calculating the EURO STOXX 50[®] Index value can be expressed as follows:

$$\text{EURO STOXX 50}^{\text{®}} \text{ Index} = \frac{\text{Free float market capitalization of the EURO STOXX 50}^{\text{®}} \text{ Index}}{\text{Adjusted base date market capitalization of the EURO STOXX 50}^{\text{®}} \text{ Index}} \times 1,000$$

The “free float market capitalization of the EURO STOXX 50[®] Index” is equal to the sum of the products of the closing price, market capitalization, and free float factor for each component stock as of the time the EURO STOXX 50[®] Index is being calculated.

The EURO STOXX 50[®] Index is also subject to a divisor, which is adjusted to maintain the continuity of the EURO STOXX 50[®] Index values across changes due to corporate actions, such as the deletion and addition of stocks, the substitution of stocks, stock dividends, and stock splits.

License Agreement

We have entered into a non-exclusive license agreement with STOXX providing for the license to us and certain of our affiliated or subsidiary companies, in exchange for a fee, of the right to use indices owned and published by STOXX (including the EURO STOXX 50[®] Index) in connection with certain securities, including the notes offered hereby.

The license agreement between us and STOXX requires that the following language be stated in this document: STOXX has no relationship to us, other than the licensing of the EURO STOXX 50[®] Index and the related trademarks for use in connection with the notes. STOXX does not:

- sponsor, endorse, sell, or promote the notes;
- recommend that any person invest in the notes offered hereby or any other securities;
- have any responsibility or liability for or make any decisions about the timing, amount, or pricing of the notes;
- have any responsibility or liability for the administration, management, or marketing of the notes; or

consider the needs of the notes or the holders of the notes in determining, composing, or calculating the EURO STOXX 50[®] Index, or have any obligation to do so.

STOXX will not have any liability in connection with the notes. Specifically:

- STOXX does not make any warranty, express or implied, and disclaims any and all warranty concerning:
 - the results to be obtained by the notes, the holders of the notes or any other person in connection with the use of the EURO STOXX 50[®] Index and the data included in the EURO STOXX 50[®] Index;
 - the accuracy or completeness of the EURO STOXX 50[®] Index and its data;
 - the merchantability and the fitness for a particular purpose or use of the EURO STOXX 50[®] Index and its data;
- STOXX will have no liability for any errors, omissions, or interruptions in the EURO STOXX 50[®] Index or its data;
- and

PS-17

Under no circumstances will STOXX be liable for any lost profits or indirect, punitive, special, or consequential damages or losses, even if STOXX knows that they might occur.

The licensing agreement between us and STOXX is solely for their benefit and our benefit, and not for the benefit of the holders of the notes or any other third parties.

The TOPIX®

The TOPIX® (Bloomberg ticker “TPX”), also known as the Tokyo Stock Price Index, is a capitalization weighted index of all the domestic common stocks listed on the First Section of the TSE. Domestic stocks admitted to the TSE are assigned either to the TSE First Section Index, the TSE Second Section Index or the TSE Mothers Index. Stocks listed in the First Section, which number approximately 1,750, are among the most actively traded stocks on the TSE. The TOPIX® is supplemented by the sub-basket components of the 33 industry sectors and was developed with a base index value of 100 as of January 4, 1968. The TOPIX® is calculated and published by TSE. Information regarding the TOPIX® (including information regarding the industries represented by the securities included in this Basket Underlier and their respective weightings and the securities included in this Basket Underlier and their respective weightings) may be found on TSE’s website. That information is updated from time to time on that website. Please note that information included in that website is not included or incorporated by reference in this pricing supplement. Composition and Maintenance. The TOPIX® is composed of all domestic common stocks listed on the TSE First Section, excluding temporary issues and preferred stocks. Companies scheduled to be delisted or newly listed companies that are still in the waiting period are excluded from the TOPIX®. The TOPIX® has no constituent review. The number of constituents will change according to new listings and delistings.

Index Calculation

The TOPIX® is a free-float adjusted market capitalization-weighted index, which reflects movements in the market capitalization from a base market value of 100 set on the base date of January 4, 1968. The TSE calculates the TOPIX® by multiplying the base point of 100 by the figure obtained from dividing the current free float adjusted market value by the base market value. The resulting value is not expressed in Japanese yen, but presented in terms of points rounded to the nearest one hundredth. The formula for calculating the index value can be expressed as follows:

$$\text{Index value} = \text{Base point of 100} \times \frac{\text{Current free float adjusted market value}}{\text{Base market value}}$$

The current free float adjusted market value is the sum of the product of the price and the number of free float adjusted shares for index calculation of each component stock.

The number of free float adjusted shares for index calculation is the number of listed shares multiplied by free-float weight. The number of listed shares for index calculation is determined by the TSE. The number of listed shares for index calculation normally coincides with that of listed shares. However, in some cases these numbers differ. For instance, in the case of a stock split, while the number of listed shares increases at the additional listing date which comes after such stock split becomes effective, the number of listed shares for index calculation increases at the ex-rights date.

Free-float weight is a weight of listed shares deemed to be available for trading in the market and is determined and calculated by the TSE for each listed company for index calculation. The free-float weight of one company may be different from that of any other company. Free-float weight is reviewed once a year in order to reflect the latest distribution of share ownership. The timing of the yearly free-float weight review is different according to the settlement terms of listed companies. In addition to the yearly review, extraordinary reviews are conducted in the following cases: allocation of new shares to a third party, conversion of preferred shares or exercise of subscription warrants, company spin-off, merger, acquisition, take-over bid, and other events that the TSE judges as appropriate reasons to review.

In the event of any increase or decrease in the current free-float adjusted market value due to reasons other than fluctuations in the TSE, such as public offerings or changes in the number of constituents in the TSE First Section, necessary adjustments are made by the TSE to the base market value in order to maintain the continuity of the TOPIX®. The TSE makes adjustments as follows:

Event	Implementation of Adjustment (Before Markets Open)	Price Used for Adjustments
Addition		

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	Company to be listed on the TSE First Section by initial public offering or via another stock exchange	Last business day of the next month of listing	Price on the adjustment date
Addition	New listing of a newly formed company resulting from a corporate consolidation (such as a merger or acquisition) that results in a TOPIX or ex-TOPIX constituent being delisted and the new company being immediately listed on the TSE First Section	New listing date or one business day after the listing if the business day before is a holiday	Base price used to decide the daily price limit
Addition	Transfer to the TSE First Section from the TSE Second Section, the TSE Mothers Index, or the	Last business day of the next month of transfer (a free float weight of 0.00 is used from the transfer date to the adjustment date and thus the	Price on the adjustment date

PS-18

	JASDAQ Securities Exchange	number of shares to be used for calculation will be 0.00 during such period)	
Deletion	Company to be de-listed due to a stock-swap and the like while newly established companies promptly list their shares	Initial listing day of newly established company (normally it is three business days after de-listing)	Price on business day before the de-listing date (the price used for adjustments is frozen after close of trading one business day before delisting, to the exclusion date for index calculation purpose)
Deletion	Company to be de-listed due to other reason than described above (merger or stock-swap, with other surviving company included in the TOPIX®)	Date of delisting	Price on business day before the adjustment date
Deletion	Transfer to the TSE Second Section from the TSE First Section	Date of transfer	Price on business day before the adjustment date
Deletion	Designation of securities to be delisted	Four business days after the designation of securities to be delisted (one business day after designation if the day of designation is a holiday)	Price on business day before the adjustment date

The adjusted base market value will equal the old base market value multiplied by the quotient of the free-float-adjusted market value on the business day before the adjustment date plus or minus, as applicable, the adjustment amount divided by the free-float-adjusted market value on the business day before the adjustment date. The adjustment amount for the foregoing calculation will be an amount equal to the product of the change (the absolute value of the increase or decrease) in the number of shares times the price of the shares.

Changes in the number of shares and the price of the shares for adjustments to the base market value will be made as described in the table below.

Change in the Number of Constituent Shares

Event	Implementation of Adjustment (Before Markets Open)	Price used for adjustment
Change of free float weight	Date of change	Stock price at the end of trading on the business day before adjustment date
Public offering	Additional listing date (day after payment date). If listing date falls on a holiday, the next business day	Stock price at the end of trading on the business day before adjustment date
Allocation of new shares to a third party	Five business days after additional listing date (two business days after payment date)	Stock price at the end of trading on the business day before adjustment date
Issues to shareholders with payment	Ex-rights date	Stock price at the end of trading on the business day before adjustment date
Exercise of subscription warrants	Last business day of the month following exercise	Stock price at the end of trading on the business day before adjustment date

Conversion of preferred shares	Last business day of the month following conversion	Stock price at the end of trading on the business day before adjustment date
Cancellation of treasury stock	Last business day of the month following cancellation	Stock price at the end of trading on the business day before adjustment date
Merger or stock swap between a non-surviving constituent and another constituent	Delisting date of the non-surviving constituent	Stock price at the end of trading on the business day before adjustment date
Merger or stock-swap other than that described above	Listing change date (effective date)	Stock price at the end of trading on the business day before adjustment date
Offering for sale of shares held by the	Listing change date	Stock price at the end of trading on the

PS-19

Japanese government		business day before adjustment date
Company spin-off in which the number of shares of the succeeding company increases	Listing change date	Stock price at the end of trading on the business day before adjustment date
Other adjustments	Last business day of the month in which the information appears in "Sho-ho" (TSE Notice) or the last business day of the following month	Stock price at the end of trading on the business day before adjustment date

No adjustments will be made to the base market value in the case of a stock split or reverse stock split. Retroactive adjustments will not be made to revise the figures of the TOPIX[®] that have already been calculated and disseminated, even if issuing companies file amendments on previously released information. If trading in a certain constituent is suspended, the TSE regards it as having no change in its share price for purposes of calculating the TOPIX[®]. In the event of unforeseen circumstances, or if the TSE decides it is impossible to use its existing methods to calculate the TOPIX[®], the TSE may use an alternate method of index calculation as it deems valid.

License Agreement

We expect to enter into a license agreement with TSE, in exchange for a fee, whereby we are permitted to use the TOPIX[®] in connection with the offer and sale of the notes. We are not affiliated with TSE; the only relationship between TSE and us is the licensing of the use of the TOPIX[®] and trademarks relating to the TOPIX[®].

The notes are not sponsored, endorsed or promoted by TSE. No inference should be drawn from the information contained in this pricing supplement that TSE makes any representation or warranty, implied or express, to us, any holder of the notes or any member of the public regarding the advisability of investing in securities generally or in the notes in particular or the ability of the TOPIX to track general stock market performance.

TSE determines, composes and calculates the TOPIX[®] without regard to the notes. TSE has no obligation to take into account your interest, or that of anyone else having an interest, in the notes in determining, composing or calculating the TOPIX[®]. TSE is not responsible for and has not participated in the determination of the terms, prices or amount of the notes and will not be responsible for or participate in any determination or calculation regarding the principal amount of the notes payable at the stated maturity date. TSE has no obligation or liability in connection with the administration, marketing or trading of the notes.

Neither us nor any of our affiliates accepts any responsibility for the calculation, maintenance or publication of the TOPIX[®] or any successor index. TSE disclaims all responsibility for any errors or omissions in the calculation and dissemination of the TOPIX[®] or the manner in which the TOPIX[®] is applied in determining the closing level or any amount payable upon maturity of the notes. The level of the TOPIX[®] and the TOPIX trademarks are subject to the proprietary rights owned by the TSE and the TSE owns all rights and know-how relating to the TOPIX[®] such as calculation, publication and use of the level of the TOPIX[®] and relating to the TOPIX trademarks. The TSE shall reserve the rights to change the methods of calculation or publication, to cease the calculation or publication of the level of the TOPIX[®] or to change the TOPIX trademarks or cease the use thereof. The TSE makes no warranty or representation whatsoever, either as to the results stemmed from the use of the level of the TOPIX[®] and the TOPIX trademarks or as to the figure at which the level of the TOPIX[®] stands on any particular day. The TSE gives no assurance regarding accuracy or completeness of the level of the TOPIX[®] and data contained therein. Further, the TSE shall not be liable for the miscalculation, incorrect publication, delayed or interrupted publication of the level of the TOPIX[®]. No notes are in any way sponsored, endorsed or promoted by the TSE. The TSE shall not bear any obligation to give an explanation of the notes or an advice on investments to any purchaser of the notes or to the public. The TSE neither selects specific stocks or groups thereof nor takes into account any needs of the issuing company or any purchaser of the notes, for calculation of the level of the TOPIX[®]. Including but not limited to the foregoing, the TSE shall not be responsible for any damage resulting from the issue and sale of the notes.

The FTSE[®] 100 Index

The FTSE[®] 100 Index (Bloomberg ticker “UKX Index”) is a market capitalization-weighted index of the 100 most highly capitalized U.K.-listed blue chip companies traded on the London Stock Exchange. The FTSE[®] 100 Index was developed with a base level of 1,000 as of December 30, 1983. It is calculated, published and disseminated by FTSE Russell (“FTSE”), a company owned by the London Stock Exchange Group Plc (the “Exchange”). FTSE is under no obligation to continue to publish the FTSE[®] 100 Index and may discontinue publication of the FTSE[®] 100 Index at any time.

The FTSE[®] 100 is a market capitalization-weighted index of the 100 most highly capitalized U.K.-listed blue chip companies traded on the London Stock Exchange. FTSE divides the 100 companies included in the FTSE[®] 100 Index into 19 sectors: Oil & Gas, Chemicals, Basic Resources, Construction & Materials, Industrial Goods & Services, Automobiles & Parts, Food & Beverage, Personal & Household Goods, Health Care, Retail, Media, Travel & Leisure, Telecommunications, Utilities, Banks, Insurance, Real Estate, Financial Services and Technology.

Information regarding the FTSE[®] 100 Index (including information regarding the industries represented by the securities included in this Basket Underlier and their respective weightings and the top five components of this Basket Underlier and their respective weightings) may be found on FTSE’s website. That information is updated from time to time on that website. Please note that information included in that website is not included or incorporated by reference in this pricing supplement.

FTSE[®] 100 Index Composition and Selection Criteria

PS-20

The FTSE[®] 100 Index consists of the 100 largest U.K.-listed blue chip companies, based on full market capitalization, that pass screening tests for price and liquidity. The FTSE[®] 100 Index is reviewed on a quarterly basis in March, June, September and December based on data from the close of business on the Tuesday before the first Friday of the review month. The FTSE Europe, Middle East & Africa Regional Advisory Committee (the “Committee”), meets quarterly to approve the constituents of the index. These meetings are held on the Wednesday before the first Friday in March, June, September and December. Any constituent changes are implemented after the close of business on the third Friday of the review month (i.e., effective Monday), following the expiration of the London International Financial Futures and Options Exchange futures and options contracts.

Eligibility Standards

Only “premium listed” equity shares, as defined by the Financial Conduct Authority in its Listing Rules Sourcebook, are eligible for inclusion in the FTSE[®] 100 Index. Eligible stocks must pass price and liquidity screens before being included in the index. Additionally, a stock must have a free float (as described below) of greater than 5%.

Price Screen — With regard to the price screen, the Committee must be satisfied that an accurate and reliable price exists for purposes of determining the market value of a company. To be eligible for inclusion in the FTSE[®] 100 Index, a stock must have a full listing on the London Stock Exchange with a Sterling-denominated price on SETS (SETS is the London Stock Exchange’s trading service for UK blue chip securities).

Liquidity Screen — With regard to liquidity, each eligible stock is tested for liquidity annually in June by calculating its median daily trading per month. When calculating the median of daily trades per month of any security, a minimum of five trading days in each month must exist, otherwise the month is excluded from the test. Liquidity is tested from the first business day in May of the previous year to the last business day of April. The median trade is calculated by ranking each daily trade total and selecting the middle-ranking day. Any period of suspension is not included in the test. The liquidity test is applied on a pro-rata basis where the testing period is less than 12 months. A stock not presently included in the FTSE[®] 100 Index that does not turnover at least 0.025% of its shares in issue (after application of any investability weightings) based on its median daily trade per month in at least ten of the 12 months prior to the annual index review in June will not be eligible for inclusion until the next annual review. An existing constituent failing to trade at least 0.015% of its shares in issue (after the application of any investability weightings) based on its median daily trade per month for at least eight of the 12 months prior to the annual index review will be removed from the FTSE[®] 100 Index and will not be eligible for inclusion until the next annual review. New issues will become eligible for inclusion in the index at the quarterly review following their issuance provided that they have a minimum trading record of at least 20 trading days prior to the review date and that they have turned over at least 0.025% of their shares in issue (after the application of any investability weightings) based on their median daily trade per month since listing.

In addition, in order to be included in the FTSE[®] 100 Index, a company is required to have greater than 5% of its voting rights (aggregated across all of its equity securities, including, where identifiable, those that are not listed or trading) in the hands of unrestricted shareholders. Current constituents of this index that do not meet this requirement will have until the September 2022 review to meet the requirement; otherwise they will be removed from the FTSE[®] 100 Index.

Market Capitalization Ranking — Eligible stocks that pass the price and liquidity screens are ranked by the Committee according to their market capitalization before the application of any adjustments based on the extent to which the shares are publicly traded. Only the quoted equity capital of a constituent company will be included in the calculation of its market capitalization. Where a company has two or more classes of equity, secondary lines will be included in the calculation of the market capitalization of the company only if those lines are significant and liquid. The Committee will add a stock to the FTSE[®] 100 Index at the quarterly review if it has risen to 90th place or above on the full market capitalization rankings and will delete a stock at the quarterly review if it has fallen to 111th place or below on these rankings. Market capitalization rankings are calculated using data as of the close of business on the day before the review.

100 Constituent Limitation — The FTSE[®] 100 Index always contains 100 constituents. If a greater number of companies qualify to be inserted in the index than qualify to be removed, the lowest ranking constituents of the index will be removed so that the total number of stocks remains at 100 following inclusion of those that qualify to be inserted. Likewise, if a greater number of companies qualify to be removed than to be inserted at the quarterly review, securities of the highest ranking companies that are then not included in the FTSE[®] 100 Index will be inserted to

match the number of companies being removed, in order to maintain the total at 100.

Index Calculation

The FTSE® 100 Index is a market capitalization weighted index. This means that the price movement of a larger company (that is, one representing a larger percentage of the index) will have a greater effect on the level of the index than will the price movement of a smaller company (that is, one representing a smaller percentage of the index).

The value of the FTSE® 100 Index is represented by a fraction, (a) the numerator of which is the sum of the product of (i) the price of each component stock, (ii) the number of shares issued for each such component and (iii) a free float factor for each such component (described more fully below), and (b) the denominator of which is a divisor. The divisor represents the total issued share capital of the index on the base date; the divisor may be adjusted as necessary to allow for changes in issued share capital of individual securities without distorting the index.

As noted above, a free float factor is applied to each index component. By employing this approach, FTSE uses the investable market capitalization, not the total market capitalization, of each constituent to determine the value of the FTSE® 100 Index. Investable market capitalization depends on free float. The following are excluded from free float: shares directly owned by state, regional, municipal and local governments (excluding shares held by independently managed pension schemes for governments); shares held by sovereign wealth funds where each holding is 10% or greater of the total number of shares in issue (if the holding subsequently decreases below 10%, the shares will be excluded from free float until the holding falls below 7%); shares held by directors, senior executives and managers of the company, and by their family and direct relations, and by companies with which they are affiliated; shares held within employee share plans; shares held by public companies or by non-listed subsidiaries of public companies; shares held by founders, promoters, former directors, founding venture capital and private equity firms, private companies and individuals (including employees) where the holding is 10% or greater of the total number of shares in issue (if the holding

PS-21

subsequently decreases below 10%, the shares will be excluded from free float until the holding falls below 7%); all shares where the holder is subject to a lock-in clause (for the duration of that clause, after which free float changes resulting from the expiration of a lock-in clause will be implemented at the next quarterly review subsequent to there being a minimum of 20 business days between the expiration date of such lock-in clause and the index review date); shares held for publicly announced strategic reasons, including shares held by several holders acting in concert; and shares that are subject to ongoing contractual agreements (such as swaps) where they would ordinarily be treated as restricted.

The FTSE® 100 Index is recalculated whenever errors or distortions occur that are deemed to be significant. Users of the FTSE® 100 Index are notified through appropriate media.

Index Maintenance

The FTSE® 100 Index is reviewed quarterly for changes in free float. A stock's free float is also reviewed and adjusted if necessary following certain corporate events. Following a takeover or merger involving one or more index constituents, the free float restrictions will be based on restricted holdings in the successor company and will be implemented when the offer has completed (or lapsed) unless it directly reflects a corporate action independent of and not conditional on the takeover or merger completing or lapsing. If the corporate event includes another corporate action that affects the index, a change in free float is implemented at the same time as the corporate action. If there is no corporate action, the change in free float will be applied at the next quarterly review. Following the application of an initial free float restriction, a stock's free float will only be changed if its rounded free float moves more than three percentage points above or below the existing rounded free float. Companies with a free float of above 99% and of 15% or below will not be subject to the three percentage points threshold.

At each quarterly review, the Committee publishes a Reserve List containing the six highest ranking non-constituents of the FTSE® 100 Index. The Reserve List will be used in the event that one or more constituents are deleted from the index during the period up to the next quarterly review. If a merger or takeover results in one index constituent being absorbed by another constituent, the resulting company will remain a constituent and a vacancy will be created. This vacancy will be filled by selecting the highest ranking security in the Reserve List as at the close of the FTSE® 100 Index calculation two days prior to the deletion and related index adjustment. If an index constituent is taken over by a non-constituent company, the original constituent will be removed and replaced by the highest ranking non-constituent on the Reserve List. Any eligible company resulting from the takeover will be eligible to become the replacement company if it is ranked higher than any other company on the Reserve List. If a constituent company is split to form two or more companies, then the resulting companies will be eligible for inclusion as FTSE® 100 Index constituents, based on their respective full market capitalizations (before the application of any investability weightings), provided that they qualify in all other respects. Any eligible company resulting from a split that has no available market price after 20 business days will be removed. If a split results in the inclusion of an ineligible non-equity security, such security will remain in the FTSE® 100 Index for two trading days and then be removed. If a constituent is delisted or ceases to have a firm quotation, it will be removed from the list of constituents and be replaced by the highest ranking eligible company from the Reserve List as at the close of the index calculation two days prior to the deletion.

Capitalization Adjustments

A premium listed secondary line of a company will be considered for index inclusion if its total market capitalization before the application of any adjustments based on the extent to which the shares are publicly traded, is greater than 25% of the total market capitalization of the company's principal line and the secondary line is eligible, in its own right. Should the total market capitalization of a secondary line fall below 20% of the total market capitalization of the company's principal line at an annual review, the secondary line will be deleted from the FTSE® 100 Index unless its total market capitalization remains above the qualification level for continued inclusion as a constituent of the FTSE® 100 Index at that review. Where a company has partly paid shares, these shares, together with the outstanding call(s), are both included in the FTSE® 100 Index. Warrants to purchase ordinary shares and convertible securities are not included in the FTSE® 100 Index until they are exercised or converted.

Share Weighting Changes — For the purposes of computing the FTSE® 100 Index, the number of shares in issue for each constituent security is expressed to the nearest share and, to prevent a large number of insignificant weighting changes, the number of shares in issue for each constituent security is amended only when the total shares in issue held within the index system changes by more than 1% on a cumulative basis. Changes will be made quarterly after

the close of business on the third Friday of March, June, September and December. The data for these changes will be taken from the close of business on the third Wednesday of the month prior to the review month.

If a corporate action is applied to a constituent which involves a change in the number of shares in issue, the change in shares will be applied simultaneously with the corporate action. If accumulated changes in the number of shares in issue add up to 10% or more or when an accumulated share change represents \$2 billion of a company's total market capitalization, they are implemented between quarters. If an adjustment is made, it will be applied for the first time at the next review in March of the following year. All adjustments are made before the start of the index calculation on the day concerned, unless market conditions prevent this.

Shares in Issue Increase — When a company increases the number of shares it has in issue, the market capitalization of that company increases and the total market capitalization will rise accordingly. The index divisor is adjusted to maintain a constant index value.

Weighting Amendments — The market capitalization of a company is adjusted to take account of various corporate actions. To prevent the value of the FTSE® 100 Index from changing due to such an event, all corporate actions which affect the market capitalization of the FTSE® 100 Index require an offsetting divisor adjustment. By adjusting the divisor, the value of the FTSE® 100 Index remains constant before and after the event. Below is a summary of the more frequent corporate actions and their resulting adjustment.

PS-22

Type of Corporate Action	Adjustment	Adjustment to Divisor
Issue of new shares	Share weighting increased	Yes
Share repurchase	Share weighting decreased	Yes

Bonus issued or stock split Share weighting multiplied by four. Share price divided by four No

Rights Issues — A rights issue is where a company raises new capital by offering shareholders additional shares at a set ratio with a discount to the market price. The rights become attached to the shares on a set date—the ex-date. On this date, the price of the company’s underlying shares will fall by the value of the rights. The effect of the rights issue is to increase the market capitalization of the company by the value of the additional shares created by the rights issue less the value of the fall in the share price. The share weighting of the company and index divisor are also adjusted to prevent the index falling in line with the reduction in the share price on the ex-date.

In the event that the market price is equal to or below the rights offer price at the close of business immediately before trading ex-dividend, no adjustments will be made. In this circumstance, any resulting new shares will only be added to the index weighting once the take-up proportion is known and together with any associated change to the company’s free float. If the rights issue is highly dilutive and the ratio is greater than ten to one, FTSE will include the new shares on a separate temporary line to reflect the market value of the right (together with a temporary line fixed at the value of the outstanding rights subscription price) until the end of the subscription period, at which point the temporary lines will be deleted and the new shares will be merged into the existing share line. In the event the rights issue involves non-equity and the value of the right cannot be determined, there will be no adjustment to the parent stock on the ex-date. The rights line will be included in the index at a value of zero on the ex-date (with no inclusion of the cash call value). If the rights line trades, it will be deleted at the market price after two days. If it does not trade, it will be deleted at a value of zero.

Market Disruption

If there is a system problem or situation in the market that is judged by FTSE to affect the quality of the constituent prices at any time when an index is being calculated, the index will be declared indicative (e.g. normally where a “fast market” exists in the equity market). The message “IND” will be displayed against the index value calculated by FTSE. The Committee must be satisfied that an accurate and reliable price for the purposes of determining the market value of a company exists. The Committee may exclude a security from the FTSE® 100 Index should it consider that an “accurate and reliable” price is not available.

If any event leads to an error in the index value of the FTSE® 100 Index that is greater than three basis points at the local country index level, then the FTSE® 100 Index will generally be recalculated, subject to discovery, within one month of the event. Where an alternative approach is available, FTSE may, at its sole discretion, choose not to recalculate.

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Swiss Market Index

The Swiss Market Index (Bloomberg ticker “SMI Index”):

- was first launched with a base level of 1,500 as of June 30, 1988; and
- is sponsored, calculated, published and disseminated by SIX Group Ltd., certain of its subsidiaries, and the Management Committee of the SIX Swiss Exchange (the “SIX Exchange”).

The Swiss Market Index is a price return float-adjusted market capitalization-weighted index of the 20 largest stocks traded on the Swiss Stock Exchange. The Management Committee of SIX Swiss Exchange is supported by an Index Commission (advisory board) in all index-related matters, notably in connection with changes to the index rules and

adjustments, additions and exclusions outside of the established review and acceptance period. The Index Commission meets at least twice annually.

Information regarding the Swiss Market Index (including information regarding the top ten securities included in this Basket Underlier and their respective weights and the industries represented by the securities included in this Basket Underlier and their respective weightings) may be found on SIX Exchange's website. That information is updated from time to time on that website. Please note that information included in that website is not included or incorporated by reference in this pricing supplement.

Swiss Market Index Composition and Selection Criteria

The Swiss Market Index is comprised of the 20 highest ranked stocks traded on the Swiss Stock Exchange that have a free float of 20% or more and that are not investment companies. The equity universe is largely Swiss domestic companies; however, in some cases, foreign issuers with a primary listing on the Swiss Stock Exchange or investment companies that do not hold any shares of any other eligible company and that have a primary listing on the Swiss Stock Exchange may be included.

The ranking of each security is determined by a combination of the following criteria:

PS-23

average free-float market capitalization (compared to the capitalization of the entire Swiss Stock Exchange index family), and

· cumulative on order book turnover (compared to the total turnover of the Swiss Stock Exchange index family).

Each of these two factors is assigned a 50% weighting in ranking the stocks eligible for the Swiss Market Index. The Swiss Market Index is reconstituted annually after prior notice of at least two months on the third Friday in September after the close of trading.

The reconstitution is based on data from the previous July 1 through June 30. Provisional interim selection (ranking) lists are also published following the end of the third, fourth and first financial quarters.

In order to reduce turnover, an index constituent will not be replaced unless it is ranked below 23 or, if it is ranked 21 or 22, if another share ranks 18 or higher. If a company has primary listings on several exchanges and less than 50% of that company's total turnover is generated on the Swiss Stock Exchange, it will not be included in the Swiss Market Index unless it ranks at least 18 or better on the selection list on the basis of its turnover alone (i.e., without considering its free float).

Maintenance of the Swiss Market Index

Constituent Changes. In the case of major market changes as a result of capital events such as mergers or new listings, the Management Committee of SIX Swiss Exchange can decide at the request of the Index Commission that a security should be admitted to the Swiss Market Index outside the annual review period as long as it clearly fulfills the criteria for inclusion. For the same reasons, a security can also be excluded if the requirements for admission to the Swiss Market Index are no longer fulfilled. As a general rule, extraordinary acceptances into the Swiss Market Index take place after a three-month period on a quarterly basis after the close of trading on the third Friday of March, June, September and December (for example, a security listed on or before the fifth trading day prior to the end of November cannot be included until the following March). An announced insolvency is deemed to be an extraordinary event and the security will be removed from the Swiss Market Index with five trading days' prior notice if the circumstances permit such notice.

Number of Shares and Free Float. The securities included in the Swiss Market Index are weighted according to their free float. This means that shares deemed to be in firm hands are subtracted from the total market capitalization of that company. The free float is calculated on the basis of outstanding shares. Issued and outstanding equity capital is, as a rule, the total amount of equity capital that has been fully subscribed and wholly or partially paid in and documented in the Commercial Register. Not counting as issued and outstanding equity capital are the approved capital and the conditional capital of a company. The free float is calculated on the basis of listed shares only. If a company offers several different categories of listed participation rights, each is treated separately for purposes of index calculation. Shares held deemed to be in firm hands are shareholdings that have been acquired by one person or a group of persons in companies domiciled in Switzerland and which, upon exceeding 5%, have been reported to the SIX Exchange. Shares of persons and groups of persons who are subject to a shareholder agreement which is binding for more than 5% of the listed shares or who, according to publicly known facts, have a long-term interest in a company, are also deemed to be in firm hands.

For the calculation of the number of shares in firm hands, the SIX Exchange may also use other sources than the reports submitted to it. In particular, the SIX Exchange may use data gained from issuer surveys that it conducts itself. In general, shares held by custodian nominees, trustee companies, investment funds, pension funds and investment companies are deemed free-floating regardless whether a report has been made to the SIX Exchange. The SIX Exchange classifies at its own discretion persons and groups of persons who, because of their area of activity or the absence of important information, cannot be clearly assigned.

The free-float rule applies only to bearer shares and registered shares. Capital issued in the form of participation certificates ("Partizipationsscheine") and bonus certificates ("Genussscheine") is taken into full account in calculating the Swiss Market Index because it does not confer voting rights.

The number of securities in the Swiss Market Index and the free-float factors are adjusted after the close of trading on four adjustment dates per year, the third Friday of March, June, September and December. Such changes are pre-announced at least one month before the adjustment date, although the basket underlier sponsor reserves the right to take account of recent changes before the adjustment date in the actual adjustment, so the definite new securities are announced five trading days before the adjustment date.

In order to avoid frequent slight changes to the weighting and to maintain the stability of the Swiss Market Index, any extraordinary change of the total number of outstanding securities or the free float will only result in an extraordinary adjustment if it exceeds 10% and 5% respectively and is in conjunction with a corporate action.

After a takeover, the basket underlier sponsor may, in exceptional cases, adjust the free float of a company upon publication of the end results after a five-day notification period or may exclude the security from the relevant index family. When an insolvency has been announced, an extraordinary adjustment will be made and the affected security will be removed from the Swiss Market Index after five trading days' notice.

The basket underlier sponsor reserves the right to make an extraordinary adjustment, in exceptional cases, without observing the notification period.

Capped Weightings and Intra-Quarter Breaches. The weight of any index constituent that exceeds a weight of 18% within the Swiss Market Index is reduced to that value at each ordinary quarterly adjustment date by applying a capping factor to the calculation of such constituent's free float market capitalization. A constituent's number of shares and free float figure are used to determine its capping factor. The excess weight (the difference of the original weight minus the capped weight) is distributed proportionally across the other index constituents. The constituents are also capped to 18% as soon as two index constituents exceed a weight of 20% (an "intra-quarter breach"). If an intra-quarter breach is observed after

PS-24

the close of the markets, the new capping factors are implemented after the close of the following trading day. The weights of the largest components are therefore set again to be approximately 18% at the subsequent market open. In order to achieve a capped weighting while attempting to not cause market distortion, a stepwise reduction is conducted based on the ordinary quarterly index adjustment reviews to ensure that no change in the weight (as a result of capping) from one review to the next exceeds 3%. The transition period is in effect until no component has a weight larger than 18%. In the case of an intra-quarter breach where two index constituents exceed 20%, the weights are limited to the last defined weights as of the prior review.

Calculation of the Swiss Market Index

The basket underlier sponsor calculates the Swiss Market Index using the “Laspeyres formula,” with a weighted arithmetic mean of a defined number of securities issues. The formula for calculating the index value can be expressed as follows:

$$\text{Swiss Market Index (SMI)}^{\text{®}} = \frac{\text{Free Float Market Capitalization of the Swiss Market Index}}{\text{Divisor}}$$

The “free float market capitalization of the SMI[®]” is equal to the sum of the product of the last-paid price, the number of shares, the free-float factor, the capping factor and, if a foreign stock is included, the current CHF exchange rate as of the time the index value is being calculated. The index value is calculated in real time and is updated whenever a trade is made in a component stock. Where any Swiss Market Index component stock price is unavailable on any trading day, the basket underlier sponsor will use the last reported price for such component stock. Only prices from the SIX Exchange’s electronic order book are used in calculating the Swiss Market Index.

Divisor Value and Adjustments

The divisor is a technical number used to calculate the index and is adjusted to reflect changes in market capitalization due to corporate events.

Below are common corporate events and their impact on the divisor of the index.

Event	Divisor Change?
Regular cash dividend	No
Repayments of capital through reduction of a share’s par value	No
Special dividends, anniversary bonds and other extraordinary payments that, contrary to the company’s usual dividend policy, are paid out or declared extraordinary.	Yes
Share dividends (company’s own shares)	No
Share dividend (shares of another company)	Yes

The basket underlier sponsor reserves the right to respond to any other corporate events with divisor adjustments or, in extraordinary circumstances, to depart from the provisions set forth above.

License Agreement

The notes are not in any way sponsored, endorsed, sold or promoted by the SIX Swiss Exchange Ltd and the SIX Swiss Exchange Ltd makes no warranty or representation whatsoever, express or implied, either as to the results to be obtained from the use of the Swiss Market Index and/or the figure at which the Swiss Market Index stands at any particular time on any particular day or otherwise. However, the SIX Swiss Exchange Ltd shall not be liable (whether in negligence or otherwise) to any person for any error in the Swiss Market Index and the SIX Swiss Exchange Ltd shall not be under any obligation to advise any person of any error therein.

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The S&P[®]/ASX 200 Index

The S&P[®]/ASX 200 Index (Bloomberg ticker “AS51 Index”):

was first launched in 1979 by the Australian Securities Exchange and was acquired and re-launched by its current index sponsor on April 3, 2000; and is sponsored, calculated, published and disseminated by S&P Dow Jones Indices LLC, a part of McGraw Hill Financial (“S&P”).

The S&P[®]/ASX 200 Index includes 200 companies and covers approximately 80% of the Australian equity market by market capitalization. As discussed below, the S&P[®]/ASX 200 Index is not limited solely to companies having their primary operations or headquarters in Australia or to companies having their primary listing on the Australian Securities Exchange (the “ASX”). All ordinary and preferred shares (if such preferred shares are not of a fixed income nature) listed on the ASX,

PS-25

including secondary listings, are eligible for the S&P®/ASX 200 Index. Hybrid stocks, bonds, warrants, preferred stock that provides a guaranteed fixed return and listed investment companies are not eligible for inclusion.

The S&P®/ASX 200 Index is intended to provide exposure to the largest 200 eligible securities that are listed on the ASX by float-adjusted market capitalization. Constituent companies for the S&P®/ASX 200 Index are chosen based on market capitalization, public float and liquidity. All index-eligible securities that have their primary or secondary listing on the ASX are included in the initial selection of stocks from which the 200 index stocks may be selected. The float-adjusted market capitalization of companies is determined based on the daily average market capitalization over the last six months. The security's price history over the last six months, the latest available shares on issue and the investable weight factor (the "IWF"), are the factors relevant to the calculation of daily average market capitalization. The IWF is a variable that is primarily used to determine the available float of a security for ASX listed securities.

Information regarding the S&P®/ASX 200 Index (including information regarding the top ten components of this Basket Underlier, the industries represented by the securities included in this Basket Underlier and their respective weights and the countries represented by the securities included in this Basket Underlier and their respective weights) may be found on S&P's website. That information is updated from time to time on that website. As of the close of business on September 21, 2018, S&P Dow Jones Indices LLC and MSCI, Inc. updated the Global Industry Classification Sector ("GICS") structure. Among other things, the update broadened the Telecommunications Services sector and renamed it the Communication Services sector. The renamed sector includes the previously existing Telecommunication Services Industry group, as well as the Media Industry group, which was moved from the Consumer Discretionary sector and renamed the Media & Entertainment Industry group. The Media & Entertainment Industry group contains three industries: Media, Entertainment and Interactive Media & Services. The Media industry continues to consist of the Advertising, Broadcasting, Cable & Satellite and Publishing sub-industries. The Entertainment industry contains the Movies & Entertainment sub-industry (which includes online entertainment streaming companies in addition to companies previously classified in such industry prior to September 21, 2018) and the Interactive Home Entertainment sub-industry (which includes companies previously classified in the Home Entertainment Software sub-industry prior to September 21, 2018 (when the Home Entertainment Software sub-industry was a sub-industry in the Information Technology sector)), as well as producers of interactive gaming products, including mobile gaming applications). The Interactive Media & Services industry and sub-industry includes companies engaged in content and information creation or distribution through proprietary platforms, where revenues are derived primarily through pay-per-click advertisements, and includes search engines, social media and networking platforms, online classifieds and online review companies. The GICS structure changes are effective for this index as of the open of business on September 24, 2018 to coincide with the September 2018 quarterly rebalancing.

Number of Shares

When considering the index eligibility of securities for inclusion or promotion into S&P/ASX indices, the number of index securities under consideration is based upon the latest available ASX quoted securities. For domestic securities (companies incorporated in Australia and traded on the ASX, companies incorporated overseas but exclusively listed on the ASX and companies incorporated overseas and traded on other markets but most of its trading activity is on the ASX), this figure is purely based upon the latest available data from the ASX.

Foreign-domiciled securities may quote the total number of securities on the ASX that is representative of their global equity capital; whereas other foreign-domiciled securities may quote securities on the ASX on a partial basis that represents their Australian equity capital. In order to overcome this inconsistency, S&P will quote the number of index securities that are represented by CHESS Depositary Interests ("CDIs") for a foreign entity. When CDIs are not issued, S&P will use the total securities held on the Australian register (CHESS and, where supplied, the issuer sponsored register). This quoted number for a foreign entity is representative of the Australian equity capital, thereby allowing the S&P®/ASX 200 Index to be increasingly reflective of the Australian market.

The number of CDIs or shares of a foreign entity quoted on the ASX can experience more volatility than is typically the case for ordinary shares on issue. Therefore, an average number on issue will be applied over a six-month period. Where CDI information is not supplied to the ASX by the company or the company's share register, estimates for Australian equity capital will be drawn from CHESS data and, ultimately, registry-sourced data.

IWF

All stocks in the index are assigned an IWF, which is an adjustment factor that accounts for the publicly available shares of a company. The IWF ranges between 0 and 1 and is calculated as 1 minus the percentage of shares held by strategic shareholders who possess 5% or more of issued shares. A company must have a minimum IWF of 0.3 to be eligible for index inclusion.

S&P Dow Jones Indices identifies the following shareholders whose holdings are considered to be control blocks and are subject to float adjustment:

1. Government and government agencies;
2. Controlling and strategic shareholders/partners;
3. Any other entities or individuals which hold more than 5%, excluding insurance companies, securities companies and investment funds; and
4. Other restricted portions such as treasury stocks.

PS-26

Liquidity Test

Only stocks that are regularly traded are eligible for inclusion. Eligible stocks are considered for index inclusion based on their stock median liquidity (median daily value traded divided by its average float-adjusted market capitalization for the last six months relative to the market capitalization weighted average of the stock median liquidities of the 500 constituents of the All Ordinaries index, another member of the S&P®/ASX index family.

Index Maintenance

S&P rebalances constituents quarterly to ensure adequate market capitalization and liquidity using the previous six months' data to determine index eligibility. Quarterly review changes take effect the third Friday of March, June, September and December. Eligible stocks are considered for index inclusion based on their float-adjusted market capitalization rank relative to the stated quota of 200 securities. For example, a stock that is currently in the S&P®/ASX 300 and is ranked at 175, based on float-adjusted market capitalization, within the universe of eligible securities may be considered for inclusion into the S&P®/ASX 200 Index, provided that liquidity hurdles are met. In order to limit the level of index turnover, eligible non-constituent securities will generally only be considered for index inclusion once a current constituent stock is excluded due to a sufficiently low rank and/or liquidity, based on the float-adjusted market capitalization. Potential index inclusions and exclusions need to satisfy buffer requirements in terms of the rank of the stock relative to a given index. The buffers are established to limit the level of index turnover that may take place at each quarterly rebalancing.

Between rebalancing dates, an index addition is generally made only if a vacancy is created by an index deletion. Index additions are made according to float-adjusted market capitalization and liquidity. An initial public offering is added to the S&P®/ASX 200 Index only when an appropriate vacancy occurs and is subject to proven liquidity for at least two months. An exception may be made for extraordinary large offerings where sizeable trading volumes justify index inclusion.

Deletions can occur between index rebalancing dates due to acquisitions, mergers and spin-offs or due to suspension or bankruptcies. The decision to remove a stock from the S&P®/ASX 200 Index will be made once there is sufficient evidence that the transaction will be completed. Stocks that are removed due to mergers and acquisitions are removed from the S&P®/ASX 200 Index at the cash offer price for cash-only offers. Otherwise, the best available price in the market is used.

Share numbers for all index constituents are updated quarterly and are rounded to the nearest thousand. The update to the number of issued shares will be considered if the change is at least 5% of the float adjusted shares or \$100 million in value.

Share updates for foreign-domiciled securities will take place annually at the March rebalancing. The update to the number of index shares will only take place when the six-month average of CDIs or the Total Securities held in the Australian branch of issuer sponsored register (where supplied) and in CHESS, as of the March rebalancing, differs from the current index shares by either 5% or a market-cap dollar amount greater than \$100 million. Where CDI information is not supplied to the ASX by the company or the company's share register, estimates for Australian equity capital will be drawn from CHESS data and, ultimately, registry-sourced data.

Intra-quarter share changes are implemented at the effective date or as soon as reliable information is available; however, they will only take place in the following circumstances:

·changes in a company's float-adjusted shares of 5% or more due to market-wide shares issuance;

LINCOLN SAVINGS BANK	1	\$85,500.00	5.66%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$64,125.00	4.25%	0	\$0.00
OPEN MORTGAGE LLC	1	\$99,125.00	6.57%	0	\$0.00
REGENT FINANCIAL GROUP INC	1	\$79,589.00	5.27%	0	\$0.00
SAGAMORE HOME MTG LLC	3	\$225,706.13	14.95%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$61,500.00	4.07%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	2	\$162,700.00	10.78%	0	\$0.00
THE FIRST BEXLEY BANK	1	\$120,000.00	7.95%	0	\$0.00
TRADITION MORTGAGE. LLC	1	\$94,500.00	6.29%	0	\$0.00
Total	18	\$1,509,289.83	100%	0	\$0.00

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3138WZ4U3	AMERICA'S CHOICE HOME LOANS LP	3	\$367,050.00	21.67%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$147,250.00	8.69%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$136,644.00	8.07%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$145,000.00	8.56%	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$132,000.00	7.79%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$114,000.00	6.73%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$287,850.00	16.99%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$138,400.00	8.17%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$111,852.51	6.6%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$114,000.00	6.73%	0	\$0.00
Total		13	\$1,694,046.51	100%	0	\$0.00
3138WZ4V1	A+ MORTGAGE SERVICES, INC	1	\$168,000.00	9.46%	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$164,250.00	9.24%	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$151,000.00	8.5%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$301,500.00	16.97%	0	\$0.00
	HOUSTON CAPITAL	1	\$171,437.00	9.65%	0	\$0.00
	LEGACY BANK	1	\$162,938.75	9.17%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$161,000.00	9.06%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$173,196.00	9.75%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$157,000.00	8.84%	0	\$0.00
	TRIAD BANK	1	\$166,500.00	9.36%	0	\$0.00
Total		11	\$1,776,821.75	100%	0	\$0.00
3138WZ4W9	AMERICA'S CHOICE HOME LOANS LP	3	\$920,808.00	9.64%	0	\$0.00
	ANGEL OAK FUNDING LLC	2	\$509,111.00	5.33%	0	\$0.00
	BENCHMARK BANK	1	\$175,750.00	1.84%	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$214,900.00	2.25%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$356,250.00	3.73%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$247,000.00	2.59%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$412,500.00	4.32%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$350,475.00	3.67%	0	\$0.00
	FIRST OPTION BANK/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$298,300.00	3.12%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$393,931.60	4.13%	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$196,878.38	2.06%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$370,942.00	3.89%	0	\$0.00
	HOUSTON CAPITAL	1	\$251,952.40	2.64%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$224,000.00	2.35%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$218,000.00	2.28%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$260,778.73	2.73%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$369,512.76	3.87%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$175,000.00	1.83%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$186,930.28	1.96%	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	\$261,000.00	2.73%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$1,023,268.63	10.72%	0	\$0.00
	PEOPLES BANK AND TRUST	1	\$218,875.00	2.29%	0	\$0.00

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	PREMIER BANK & TRUST NA	1	\$335,000.00	3.51%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$182,143.00	1.91%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$849,000.00	8.89%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$320,000.00	3.35%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$225,150.00	2.37%	0	\$0.00
Total		35	\$9,547,456.78	100%	0	\$0.00
3138WZ4X7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$200,000.00	3.01%	0	\$0.00
	COMMERCIAL BANK	1	\$152,000.00	2.28%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$248,000.00	3.73%	0	\$0.00
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$293,037.00	4.4%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$129,000.00	1.94%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$300,000.00	4.51%	0	\$0.00
	LOAN ONE MORTGAGE CO INC	1	\$320,000.00	4.81%	0	\$0.00
	MAIN STREET HOME LOANS	3	\$938,000.00	14.1%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$252,000.00	3.79%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$173,375.00	2.61%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$210,000.00	3.16%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$307,920.00	4.63%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$438,100.00	6.58%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$260,000.00	3.91%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$200,000.00	3.01%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$247,000.00	3.71%	0	\$0.00
	UNITED HOME LOANS INC	7	\$1,984,750.00	29.82%	0	\$0.00
Total		26	\$6,653,182.00	100%	0	\$0.00
3138WZ4Y5	1ST COLONIAL COMMUNITY BANK	1	\$102,400.00	1.56%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$305,300.00	4.66%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$259,266.00	3.96%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$195,000.00	2.98%	0	\$0.00
	CAPITAL CITY BANK	1	\$171,242.20	2.61%	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$258,000.00	3.94%	0	\$0.00
	COMMERCIAL BANK	1	\$225,000.00	3.43%	0	\$0.00
	FARMERS BANK AND TRUST	1	\$68,000.00	1.04%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$123,200.00	1.88%	0	\$0.00
	FIRST BANK TEXAS	2	\$311,510.00	4.75%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$46,500.00	0.71%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$116,879.64	1.78%	0	\$0.00
	FRONTIER FINANCIAL INC.	1	\$242,800.00	3.71%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$228,190.19	3.48%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$571,380.00	8.72%	0	\$0.00
	HOUSTON CAPITAL	5	\$1,013,950.00	15.47%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$163,500.00	2.5%	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC	1	\$170,000.00	2.59%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$205,000.00	3.13%	0	\$0.00

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	MARKETPLACE HOME MORTGAGE, LLC	1	\$144,460.46	2.2%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$145,600.00	2.22%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$109,200.00	1.67%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$108,000.00	1.65%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$334,940.00	5.11%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$300,000.00	4.58%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$301,600.00	4.6%	0	\$0.00
	UNITED HOME LOANS INC	1	\$332,000.00	5.07%	0	\$0.00
Total		34	\$6,552,918.49	100%	0	\$0.00
3138WZ4Z2	1ST COLONIAL COMMUNITY BANK	1	\$363,021.00	2.11%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$283,000.00	1.65%	0	\$0.00
	ADAMS BANK & TRUST	1	\$152,100.00	0.88%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	2	\$763,500.00	4.44%	0	\$0.00
	BENCHMARK BANK	2	\$572,200.00	3.33%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$167,500.00	0.97%	0	\$0.00
	CAPITAL CITY BANK	1	\$270,750.00	1.58%	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS	2	\$642,000.00	3.74%	0	\$0.00
	CITYWIDE BANKS	2	\$426,700.00	2.48%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$82,650.00	0.48%	0	\$0.00
	COLONIAL AMERICAN BANK	1	\$625,000.00	3.64%	0	\$0.00
	COMMERCIAL BANK	1	\$95,351.00	0.55%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$240,800.00	1.4%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$270,655.00	1.57%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$217,999.00	1.27%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$188,500.00	1.1%	0	\$0.00
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$200,700.00	1.17%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$215,650.00	1.25%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	3	\$622,840.00	3.62%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$303,500.00	1.77%	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$144,136.00	0.84%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	3	\$722,200.00	4.2%	0	\$0.00
	HOME TOWN MORTGAGE INC	1	\$144,000.00	0.84%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	2	\$369,650.00	2.15%	0	\$0.00
	HOUSTON CAPITAL	3	\$683,850.00	3.98%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$134,830.00	0.78%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$417,000.00	2.43%	0	\$0.00
	LAFAYETTE SAVINGS BANK	1	\$270,750.00	1.58%	0	\$0.00
	LIBERTY FIRST C.U.	1	\$119,700.00	0.7%	0	\$0.00
	MAIN STREET HOME LOANS	1	\$204,000.00	1.19%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$673,513.00	3.92%	0	\$0.00
	MONARCH BANK	1	\$439,000.00	2.55%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$197,500.00	1.15%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$505,125.00	2.94%	0	\$0.00
	NEW WINDSOR STATE BANK	1	\$207,920.00	1.21%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$417,000.00	2.43%	0	\$0.00

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	PARK STERLING BANK	2	\$392,000.00	2.28%	0	\$0.00
	PEOPLES BANK AND TRUST	1	\$119,120.00	0.69%	0	\$0.00
	PEOPLES BANK OF COMMERCE	3	\$687,850.00	4%	0	\$0.00
	PREMIER COMMERCIAL BANK	2	\$244,990.00	1.43%	0	\$0.00
	PRIORITY BANK FSB	1	\$160,747.12	0.94%	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$283,925.00	1.65%	0	\$0.00
	SECURITY FIRST BANK	1	\$130,100.00	0.76%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$245,000.00	1.43%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$74,650.00	0.43%	0	\$0.00
	SOUTHWEST BANK	1	\$255,200.00	1.48%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$335,352.00	1.95%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$150,800.00	0.88%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$231,250.00	1.35%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$147,250.00	0.86%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$204,935.00	1.19%	0	\$0.00
	TRADITION MORTGAGE. LLC	2	\$320,400.00	1.86%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$237,650.00	1.38%	0	\$0.00
	UNITED HOME LOANS INC	1	\$355,639.00	2.07%	0	\$0.00
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$255,550.00	1.48%	0	\$0.00
Total		75	\$17,186,998.12	100%	0	\$0.00
3138WZ5A6	ADVISORS CAPITAL, INC.	1	\$207,000.00	4.9%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$226,100.00	5.35%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$78,000.00	1.85%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$131,500.00	3.11%	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$125,550.00	2.97%	0	\$0.00
	CF BANK	1	\$35,949.28	0.85%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$323,851.00	7.67%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$290,000.00	6.87%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$176,000.00	4.17%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$125,234.87	2.97%	0	\$0.00
	GEORGIA BANKING COMPANY	2	\$203,500.00	4.82%	0	\$0.00
	HERITAGE BANK OF THE SOUTH	1	\$411,637.19	9.75%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$134,400.00	3.18%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$417,000.00	9.87%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$92,000.00	2.18%	0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$119,655.00	2.83%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$189,800.00	4.49%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$179,800.00	4.26%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$100,500.00	2.38%	0	\$0.00
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$65,625.00	1.55%	0	\$0.00
	RIVER COMMUNITY BANK, N.A.	1	\$86,250.00	2.04%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$52,500.00	1.24%	0	\$0.00
	SECURITY FIRST BANK	1	\$172,157.09	4.08%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$42,750.00	1.01%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$85,500.00	2.02%	0	\$0.00
	TRIAD BANK	1	\$151,000.00	3.59%	0	\$0.00
Total		27	\$4,223,259.43	100%	0	\$0.00
3138WZC59	MORTGAGE ACCESS CORP	2	\$502,200.00	21.28%	0	\$0.00

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	WEICHERT FINANCIAL SERVICES	9	\$1,858,148.70	78.72%	0	\$0.00
Total		11	\$2,360,348.70	100%	0	\$0.00
3138WZC67	WEICHERT FINANCIAL SERVICES	19	\$6,999,433.20	100%	0	\$0.00
Total		19	\$6,999,433.20	100%	0	\$0.00
3138WZC75	MORTGAGE ACCESS CORP	2	\$437,000.00	6.24%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	25	\$6,563,438.19	93.76%	0	\$0.00
Total		27	\$7,000,438.19	100%	0	\$0.00
3138WZC83	WEICHERT FINANCIAL SERVICES	20	\$5,439,284.00	100%	0	\$0.00
Total		20	\$5,439,284.00	100%	0	\$0.00
3138WZC91	WEICHERT FINANCIAL SERVICES	6	\$1,095,472.00	100%	0	\$0.00
Total		6	\$1,095,472.00	100%	0	\$0.00
3138WZCH3	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,785,550.63	100%	0	\$0.00
Total		14	\$2,785,550.63	100%	0	\$0.00
3138WZD25	1ST COLONIAL COMMUNITY BANK	1	\$211,000.00	1.3%	0	\$0.00
	AFFILIATED BANK	1	\$392,730.75	2.42%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$190,000.00	1.17%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$296,029.00	1.82%	0	\$0.00
	FRONTIER BANK	1	\$400,000.00	2.46%	0	\$0.00
	GOLD COAST BANK	1	\$224,321.18	1.38%	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$395,250.00	2.43%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$285,690.00	1.76%	0	\$0.00
	JERSEY MORTGAGE CO.	1	\$279,000.00	1.72%	0	\$0.00
	MAIN STREET HOME LOANS	1	\$325,375.00	2%	0	\$0.00
	PARK STERLING BANK	1	\$258,768.85	1.59%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$292,800.00	1.8%	0	\$0.00
	PRIORITY MORTGAGE CORPORATION	1	\$337,500.00	2.08%	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$242,095.00	1.49%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$417,000.00	2.57%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	37	\$10,456,385.00	64.38%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$215,073.22	1.32%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY	2	\$607,000.00	3.74%	0	\$0.00
	LENDING CONSULTANTS INC					
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$416,371.94	2.57%	0	\$0.00
Total		56	\$16,242,389.94	100%	0	\$0.00
3138WZD33	CHARTERWEST NATIONAL BANK	1	\$229,729.00	7.22%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$389,500.00	12.24%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$323,000.00	10.15%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$209,850.00	6.59%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$228,800.00	7.19%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$301,250.00	9.46%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$1,501,051.00	47.15%	0	\$0.00
Total		12	\$3,183,180.00	100%	0	\$0.00
3138WZD41	CONSUMERS NATIONAL BANK	2	\$211,600.00	20.77%	0	\$0.00

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	EAGLE MORTGAGE & FUNDING, LLC	1	\$104,741.13	10.28%	0	\$0.00
	MAIN STREET HOME LOANS	1	\$105,000.00	10.31%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$94,000.00	9.23%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$100,000.00	9.82%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$303,650.00	29.81%	0	\$0.00
	USLENDING & FINANCE, LTD.	1	\$99,559.42	9.78%	0	\$0.00
Total		10	\$1,018,550.55	100%	0	\$0.00
3138WZD58	CAPITAL CITY BANK	1	\$83,331.23	7.96%	0	\$0.00
	FRONTIER BANK	1	\$54,000.00	5.16%	0	\$0.00
	LIBERTY FIRST C.U.	1	\$66,000.00	6.3%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$75,000.00	7.16%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$74,000.00	7.07%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$57,244.12	5.47%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$66,757.53	6.38%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	2	\$136,500.00	13.04%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$358,130.00	34.2%	0	\$0.00
	THE BUSINESS BANK OF ST LOUIS	1	\$76,060.02	7.26%	0	\$0.00
Total		15	\$1,047,022.90	100%	0	\$0.00
3138WZD66	DELMAR FINANCIAL COMPANY	1	\$66,013.69	5.25%	0	\$0.00
	FARMERS BANK AND TRUST	1	\$51,850.00	4.13%	0	\$0.00
	FIRST BANK TEXAS	1	\$42,800.00	3.41%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$61,488.66	4.89%	0	\$0.00
	FRONTIER BANK	1	\$54,700.00	4.35%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$84,427.80	6.72%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$55,600.00	4.42%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$81,652.97	6.5%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$77,712.96	6.18%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$82,000.00	6.52%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$61,391.71	4.88%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$81,500.00	6.48%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$330,125.00	26.27%	0	\$0.00
	VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK	1	\$74,000.00	5.89%	0	\$0.00
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$51,562.00	4.11%	0	\$0.00
Total		20	\$1,256,824.79	100%	0	\$0.00
3138WZD74	AFFILIATED BANK	1	\$98,700.97	7.12%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$87,600.00	6.32%	0	\$0.00
	CAPITAL CITY BANK	1	\$122,479.44	8.83%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$103,265.00	7.44%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$108,543.34	7.83%	0	\$0.00
	LEGACYTEXAS BANK	1	\$113,100.00	8.15%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$118,003.00	8.51%	0	\$0.00
	RELIANCE BANK	1	\$85,636.03	6.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	8.65%	0	\$0.00

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	STONEGATE MORTGAGE CORPORATION	2	\$231,000.00	16.65%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$85,457.00	6.16%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$113,323.23	8.17%	0	\$0.00
Total		13	\$1,387,108.01	100%	0	\$0.00
3138WZD82	ADAMS BANK & TRUST	1	\$130,000.00	3.71%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$132,800.00	3.79%	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$110,400.00	3.15%	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$109,510.50	3.12%	0	\$0.00
	FARMERS BANK AND TRUST	1	\$132,000.00	3.76%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$268,500.00	7.65%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$270,050.00	7.7%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$117,000.00	3.34%	0	\$0.00
	OZARK BANK	1	\$115,000.00	3.28%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$140,500.00	4.01%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$115,224.37	3.28%	0	\$0.00
	SOMERVILLE NATIONAL BANK	1	\$133,000.00	3.79%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	13	\$1,603,575.00	45.71%	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$130,500.00	3.71%	0	\$0.00
Total		28	\$3,508,059.87	100%	0	\$0.00
3138WZD90	INTERBANK MORTGAGE COMPANY	16	\$5,960,650.00	100%	0	\$0.00
Total		16	\$5,960,650.00	100%	0	\$0.00
3138WZDA7	HANTZ BANK	2	\$184,679.37	14.16%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	15	\$913,534.87	70.04%	0	\$0.00
	MERCANTILE BANK	1	\$99,455.44	7.63%	0	\$0.00
	ROSS MORTGAGE CORPOR	1	\$106,597.06	8.17%	0	\$0.00
Total		19	\$1,304,266.74	100%	0	\$0.00
3138WZDB5	FINANCIAL MORTGAGE CORPORATION	1	\$130,721.52	9.48%	0	\$0.00
	HANTZ BANK	1	\$138,000.00	10.01%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$745,022.00	54.03%	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$112,497.15	8.16%	0	\$0.00
	SEAWAY COMMUNITY BANK	1	\$113,821.70	8.26%	0	\$0.00
	TRIUMPH BANK	1	\$138,750.00	10.06%	0	\$0.00
Total		11	\$1,378,812.37	100%	0	\$0.00
3138WZDC3	GEORGE MASON MORTGAGE	1	\$170,264.64	7.2%	0	\$0.00
	HANTZ BANK	4	\$867,045.46	36.69%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$1,174,100.21	49.68%	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$152,000.00	6.43%	0	\$0.00
Total		11	\$2,363,410.31	100%	0	\$0.00
3138WZDD1	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$85,892.30	5.61%	0	\$0.00
	CMC FUNDING, INC	1	\$44,000.00	2.87%	0	\$0.00
	GATEWAY BANK MORTGAG	1	\$317,368.41	20.72%	0	\$0.00
	HANTZ BANK	1	\$100,825.81	6.58%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$161,712.70	10.56%	0	\$0.00

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	LAKE MICHIGAN CREDIT UNION	5	\$363,580.00	23.73%	0	\$0.00
	MAIN STREET BANK	1	\$278,815.00	18.2%	0	\$0.00
	ROOS MORTGAGE CORPORATION	1	\$179,835.67	11.73%	0	\$0.00
Total		12	\$1,532,029.89	100%	0	\$0.00
3138WZDE9	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$155,338.33	1.43%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$162,834.38	1.5%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$163,503.37	1.5%	0	\$0.00
	BERKSHIRE BANK	1	\$157,530.94	1.45%	0	\$0.00
	BEST MORTGAGE, INC	1	\$152,000.00	1.4%	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$154,766.55	1.42%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$325,912.76	3%	0	\$0.00
	DISCOVER HOME LOANS, INC, A DELAWARE CORP	1	\$162,508.23	1.49%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$310,331.89	2.85%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION	1	\$162,159.29	1.49%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$158,421.41	1.46%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$163,734.56	1.51%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNI	1	\$174,747.86	1.61%	0	\$0.00
	GREENSTONE FARM CREDIT SERVICES, FLCA	1	\$173,954.55	1.6%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC	1	\$169,250.29	1.56%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$154,766.55	1.42%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$158,768.87	1.46%	0	\$0.00
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$166,154.86	1.53%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$169,760.48	1.56%	0	\$0.00
	MARQUETTE BANK	2	\$328,071.29	3.02%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$159,769.47	1.47%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$155,964.74	1.43%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, 9849 MANCHESTER RD., STE.	1	\$163,526.63	1.5%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$161,022.45	1.48%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIAB	1	\$166,265.40	1.53%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$160,657.66	1.48%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$156,766.20	1.44%	0	\$0.00
	POTOMAC MORTGAGE GROUP, LLC	1	\$156,556.82	1.44%	0	\$0.00
	SCBT	2	\$320,571.70	2.95%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$161,867.70	1.49%	0	\$0.00

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	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$171,746.61	1.58%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$163,768.92	1.51%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$153,276.86	1.41%	0	\$0.00
	U.S. BANK N.A.	28	\$4,575,966.54	42.09%	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$160,762.82	1.48%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$159,218.19	1.46%	0	\$0.00
Total		67	\$10,872,225.17	100%	0	\$0.00
3138WZDF6	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$253,717.28	2.56%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$269,402.53	2.72%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CARLINA CORPORATION	1	\$199,396.60	2.01%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$179,926.21	1.82%	0	\$0.00
	ASSURED MORTGAGE, INC..	1	\$176,500.00	1.78%	0	\$0.00
	BELL MORTGAGE, A DIVISION OF STATE BANK CERTUSBANK, N.A.	1	\$230,400.00	2.33%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$192,660.99	1.95%	0	\$0.00
	DIRECTORS FINANCIAL GOURP, A CALIFORNIA CORPORATION	1	\$225,900.00	2.28%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$199,399.22	2.01%	0	\$0.00
	EQUITY RESOURCES,INC.,OHIO CORPORATION	1	\$186,000.00	1.88%	0	\$0.00
	KITSAP BANK	1	\$188,727.69	1.91%	0	\$0.00
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$192,000.00	1.94%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$344,391.89	3.48%	0	\$0.00
	MONARCH BANK	3	\$595,527.21	6.01%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$190,000.00	1.92%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$174,847.72	1.77%	0	\$0.00
	NEW AMERICAN FINANCIAL CORPORATION, A CORPORATION	1	\$215,000.00	2.17%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$228,677.34	2.31%	0	\$0.00
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$176,234.16	1.78%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$209,373.85	2.11%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$191,500.00	1.93%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$181,417.61	1.83%	0	\$0.00
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	2	\$381,121.86	3.85%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$245,304.98	2.48%	0	\$0.00
	U.S. BANK N.A.	10	\$2,329,237.83	23.52%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$284,464.03	2.87%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$218,577.52	2.21%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$243,648.44	2.46%	0	\$0.00

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	WALLICK AND VOLK, INC.	1	\$331,661.44	3.35%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$214,379.42	2.17%	0	\$0.00
	Unavailable	2	\$422,605.35	4.27%	0	\$0.00
Total		45	\$9,901,315.49	100%	0	\$0.00
3138WZDG4	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$409,403.55	4.96%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$189,951.99	2.3%	0	\$0.00
	ALLIED FIRST BANK, A CORPORATION	1	\$208,782.06	2.53%	0	\$0.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$212,699.89	2.58%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$213,691.66	2.59%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$272,350.00	3.3%	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$234,169.59	2.84%	0	\$0.00
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$219,690.02	2.66%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$242,823.44	2.94%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$240,253.34	2.91%	0	\$0.00
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BAN	1	\$263,727.90	3.19%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$235,917.13	2.86%	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY	1	\$273,750.00	3.32%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LLC	1	\$226,000.00	2.74%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$294,574.95	3.57%	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$196,133.55	2.38%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$274,206.24	3.32%	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	2	\$411,007.61	4.98%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$253,931.17	3.08%	0	\$0.00
	PROSPERITY MORTGAGE CO	1	\$205,431.35	2.49%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$545,445.26	6.61%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$419,095.01	5.08%	0	\$0.00
	U.S. BANK N.A.	8	\$2,213,113.75	26.77%	0	\$0.00
Total		32	\$8,256,149.46	100%	0	\$0.00
3138WZDH2	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$229,200.00	4.23%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$220,681.58	4.08%	0	\$0.00
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$233,547.71	4.31%	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$383,338.24	7.08%	0	\$0.00

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	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$230,410.06	4.25%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$256,122.13	4.73%	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$224,742.79	4.15%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$334,527.98	6.18%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$350,638.93	6.48%	0	\$0.00
	U.S. BANK N.A.	11	\$2,750,270.06	50.79%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$201,607.00	3.72%	0	\$0.00
Total		21	\$5,415,086.48	100%	0	\$0.00
3138WZDJ8	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$235,033.24	4.62%	0	\$0.00
	BELL MORTGAGE, A DIVISION OF STATE BANK COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$383,000.00	7.53%	0	\$0.00
	ICC MORTGAGE SERVICES	1	\$298,565.34	5.87%	0	\$0.00
	LPMA, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$374,447.55	7.36%	0	\$0.00
	MORTGAGE COMPANY, A LIM	1	\$203,955.71	4.01%	0	\$0.00
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$199,711.84	3.93%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$204,600.00	4.02%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$297,241.80	5.84%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$241,801.27	4.75%	0	\$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$194,966.17	3.83%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY CO	1	\$300,675.75	5.91%	0	\$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$291,194.38	5.73%	0	\$0.00
	U.S. BANK N.A.	5	\$1,269,896.57	24.97%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$191,343.10	3.76%	0	\$0.00
	WALLICK AND VOLK, INC..	1	\$399,286.60	7.87%	0	\$0.00
Total		19	\$5,085,719.32	100%	0	\$0.00
3138WZDK5	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$190,000.00	4.42%	0	\$0.00
	AMERIS BANK, A CORPORATION.	1	\$256,998.71	5.98%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$203,035.00	4.72%	0	\$0.00
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$296,187.56	6.89%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$177,568.49	4.13%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$212,469.77	4.94%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$205,082.08	4.77%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$382,193.43	8.89%	0	\$0.00

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	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY CO.	1	\$315,000.00	7.33%	0	\$0.00
	U.S. BANK N.A.	9	\$2,060,942.38	47.93%	0	\$0.00
Total		18	\$4,299,477.42	100%	0	\$0.00
3138WZDL3	MORTGAGE TRUST, INC., A CORPORATION	1	\$288,528.11	19.98%	0	\$0.00
	NEW WEST LENDING INC	1	\$313,466.69	21.7%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$245,224.57	16.98%	0	\$0.00
	U.S. BANK N.A.	3	\$597,206.30	41.34%	0	\$0.00
Total		6	\$1,444,425.67	100%	0	\$0.00
3138WZDM1	AFFILIATED BANK	1	\$106,990.15	8.88%	0	\$0.00
	BANK OF COMMERCE	1	\$99,599.76	8.27%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$107,837.34	8.95%	0	\$0.00
	MAIN STREET HOME LOANS	1	\$99,000.00	8.22%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$88,825.00	7.38%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$105,730.00	8.78%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$499,300.00	41.46%	0	\$0.00
	UNITED HOME LOANS INC	1	\$97,000.00	8.06%	0	\$0.00
Total		12	\$1,204,282.25	100%	0	\$0.00
3138WZDN9	AMERICA'S CHOICE HOME LOANS LP	1	\$114,000.00	6.97%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY	1	\$115,429.70	7.05%	0	\$0.00
	CITYWIDE BANKS	1	\$114,000.00	6.97%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$118,000.00	7.21%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$118,820.77	7.26%	0	\$0.00
	MEGAMERICA MORTGAGE GROUP, INC.	1	\$115,729.26	7.07%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$238,400.00	14.57%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$588,267.00	35.95%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$113,900.00	6.95%	0	\$0.00
Total		14	\$1,636,546.73	100%	0	\$0.00
3138WZDP4	FARMERS BANK AND TRUST	1	\$131,400.00	5.02%	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$144,000.00	5.51%	0	\$0.00
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$140,000.00	5.35%	0	\$0.00
	PEOPLES BANK AND TRUST	1	\$128,250.00	4.9%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$149,783.88	5.73%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	12	\$1,643,803.00	62.85%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$137,400.00	5.25%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$140,650.00	5.39%	0	\$0.00
Total		19	\$2,615,286.88	100%	0	\$0.00
3138WZDQ2	1ST COLONIAL COMMUNITY BANK	1	\$166,249.22	2.93%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$153,750.00	2.71%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$156,841.00	2.76%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$171,513.37	3.02%	0	\$0.00

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	BANK OF NORTH CAROLINA	1	\$162,155.40	2.86%	0	\$0.00
	CAPITAL CITY BANK	1	\$154,285.27	2.72%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$151,900.00	2.67%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$173,987.00	3.06%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$152,950.00	2.69%	0	\$0.00
	FIRST MIDWEST BANK OF DEXTER	1	\$156,750.00	2.76%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$161,367.17	2.84%	0	\$0.00
	HOUSTON CAPITAL	1	\$162,654.64	2.86%	0	\$0.00
	MAIN STREET HOME LOANS	1	\$170,000.00	2.99%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$172,932.00	3.04%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$168,000.00	2.96%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$165,067.09	2.91%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$168,764.00	2.97%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$163,930.00	2.89%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	12	\$1,933,885.00	34.05%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	2	\$323,762.44	5.7%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$161,550.00	2.84%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$168,525.79	2.97%	0	\$0.00
	WATERFORD BANK N.A.	1	\$158,400.00	2.8%	0	\$0.00
Total		35	\$5,679,219.39	100%	0	\$0.00
3138WZDR0	HARTFORD FINANCIAL SERVICES	1	\$189,713.83	14.8%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$240,730.83	18.78%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$422,942.00	33%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$188,721.56	14.72%	0	\$0.00
	TOWER BANK & TRUST	1	\$239,546.58	18.7%	0	\$0.00
Total		6	\$1,281,654.80	100%	0	\$0.00
3138WZDS8	AUSTIN FIRST MORTGAGE AAXY LLC	1	\$101,343.72	4.7%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$70,300.00	3.26%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$93,655.57	4.35%	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$103,500.00	4.8%	0	\$0.00
	NORTHPOINTE BANK	1	\$65,094.78	3.02%	0	\$0.00
	PLATTE VALLEY BANK	1	\$104,000.00	4.83%	0	\$0.00
	PREMIER BANK & TRUST NA	1	\$108,300.00	5.03%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$89,000.00	4.13%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$109,800.00	5.1%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	14	\$1,202,245.00	55.8%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$107,500.00	4.98%	0	\$0.00
Total		24	\$2,154,739.07	100%	0	\$0.00
3138WZDT6	CAPITAL CITY BANK	1	\$111,827.55	8.75%	0	\$0.00
	CLASSIC HOME FINANCIAL, INC	1	\$117,339.06	9.18%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$117,446.00	9.19%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$685,300.00	53.64%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$120,650.00	9.44%	0	\$0.00
	VANTAGE POINT BANK	1	\$125,000.00	9.8%	0	\$0.00

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Total		11	\$1,277,562.61	100%	0	\$0.00
3138WZDU3	PREMIER COMMERCIAL BANK	2	\$329,858.88	15.67%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$159,600.00	7.58%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$1,615,798.00	76.75%	0	\$0.00
Total		13	\$2,105,256.88	100%	0	\$0.00
3138WZDV1	AMERICA'S CHOICE HOME LOANS LP	1	\$146,000.00	6.24%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$135,000.00	5.77%	0	\$0.00
	FRONTIER FINANCIAL INC.	1	\$136,000.00	5.81%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$126,422.00	5.4%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$1,371,515.00	58.59%	0	\$0.00
	SUMMIT MORTGAGE INC	1	\$149,000.00	6.36%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$147,250.00	6.29%	0	\$0.00
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$129,799.84	5.54%	0	\$0.00
Total		17	\$2,340,986.84	100%	0	\$0.00
3138WZDW9	ACRE MORTGAGE & FINANCIAL, INC.	1	\$493,000.00	5.04%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$227,900.00	2.33%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$404,178.00	4.14%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$417,000.00	4.27%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$189,000.00	1.93%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$209,291.21	2.14%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$343,000.00	3.51%	0	\$0.00
	DEVELOPERS MORTGAGE COMPANY	1	\$278,000.00	2.84%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$400,000.00	4.09%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$218,500.00	2.24%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$378,727.00	3.88%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$292,000.00	2.99%	0	\$0.00
	HOUSTON CAPITAL	1	\$220,000.00	2.25%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$253,300.53	2.59%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$408,950.28	4.18%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$360,000.00	3.68%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$675,634.94	6.91%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$232,750.00	2.38%	0	\$0.00
	PARK STERLING BANK	1	\$184,000.00	1.88%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$237,500.00	2.43%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$262,000.00	2.68%	0	\$0.00
	SOLERA NATIONAL BANK	2	\$406,500.00	4.16%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$232,700.00	2.38%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$2,030,458.00	20.78%	0	\$0.00
	UNITED HOME LOANS INC	1	\$185,200.00	1.9%	0	\$0.00
	WATERFORD BANK N.A.	1	\$232,750.00	2.4%	0	\$0.00
Total		35	\$9,772,339.96	100%	0	\$0.00
3138WZDX7	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$215,674.67	10.2%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$209,000.00	9.88%	0	\$0.00

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	STONEGATE MORTGAGE CORPORATION	6	\$1,275,068.00	60.28%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$415,500.00	19.64%	0	\$0.00
Total		9	\$2,115,242.67	100%	0	\$0.00
3138WZDY5	GREENCHOICE BANK, FSB	1	\$355,000.00	25.77%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$1,022,795.00	74.23%	0	\$0.00
Total		5	\$1,377,795.00	100%	0	\$0.00
3138WZDZ2	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$376,568.28	36.55%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$254,000.00	24.66%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$187,840.00	18.23%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$211,750.00	20.56%	0	\$0.00
Total		5	\$1,030,158.28	100%	0	\$0.00
3138WZE73	GATEWAY MORTGAGE GROUP LLC	5	\$583,409.33	38.99%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC.	1	\$133,500.00	8.92%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$779,550.00	52.09%	0	\$0.00
Total		12	\$1,496,459.33	100%	0	\$0.00
3138WZE81	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$110,069.00	4.72%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$974,046.00	41.78%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	10	\$835,010.00	35.82%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$310,484.00	13.32%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$101,500.00	4.36%	0	\$0.00
Total		26	\$2,331,109.00	100%	0	\$0.00
3138WZE99	FIRST PLACE BANK	6	\$1,643,992.79	100%	0	\$0.00
Total		6	\$1,643,992.79	100%	0	\$0.00
3138WZEF5	RBS CITIZENS, NA	3	\$1,000,885.50	100%	0	\$0.00
Total		3	\$1,000,885.50	100%	0	\$0.00
3138WZEG3	RBS CITIZENS, NA	4	\$1,097,372.30	100%	0	\$0.00
Total		4	\$1,097,372.30	100%	0	\$0.00
3138WZEH1	RBS CITIZENS, NA	173	\$28,195,175.11	99.44%	0	\$0.00
	Unavailable	1	\$158,510.64	0.56%	0	\$0.00
Total		174	\$28,353,685.75	100%	0	\$0.00
3138WZEJ7	RBS CITIZENS, NA	14	\$4,089,176.55	100%	0	\$0.00
Total		14	\$4,089,176.55	100%	0	\$0.00
3138WZEK4	RBS CITIZENS, NA	36	\$8,862,590.00	100%	0	\$0.00
Total		36	\$8,862,590.00	100%	0	\$0.00

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3138WZEL2	RBS CITIZENS, NA	10	\$1,015,699.41	100%	0	\$0.00
Total		10	\$1,015,699.41	100%	0	\$0.00
3138WZFA5	FIRST PLACE BANK	15	\$4,176,424.53	100%	0	\$0.00
Total		15	\$4,176,424.53	100%	0	\$0.00
3138WZFB3	ENVOY MORTGAGE, LTD.	16	\$1,243,738.47	100%	0	\$0.00
Total		16	\$1,243,738.47	100%	0	\$0.00
3138WZFC1	ENVOY MORTGAGE, LTD.	11	\$1,447,072.48	100%	0	\$0.00
Total		11	\$1,447,072.48	100%	0	\$0.00
3138WZFD9	ENVOY MORTGAGE, LTD.	8	\$2,428,301.28	100%	0	\$0.00
Total		8	\$2,428,301.28	100%	0	\$0.00
3138WZFE7	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$150,349.00	14.19%	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$909,250.00	85.81%	0	\$0.00
Total		5	\$1,059,599.00	100%	0	\$0.00
3138WZJE3	ASHEVILLE SAVINGS BANK, SSB	1	\$148,749.74	13.33%	0	\$0.00
	INTERBANK	1	\$414,187.48	37.12%	0	\$0.00
	MOUNTAIN WEST BANK, N.A.	1	\$204,609.73	18.34%	0	\$0.00
	USC CREDIT UNION	1	\$348,119.88	31.21%	0	\$0.00
Total		4	\$1,115,666.83	100%	0	\$0.00
3138WZJF0	ROUNDPOINT MORTGAGE COMPANY	15	\$4,320,239.00	100%	0	\$0.00
Total		15	\$4,320,239.00	100%	0	\$0.00
3138WZJG8	ROUNDPOINT MORTGAGE COMPANY	61	\$15,363,020.00	100%	0	\$0.00
Total		61	\$15,363,020.00	100%	0	\$0.00
3138WZJK9	UNIVERSAL AMERICAN MORTGAGE CO	6	\$1,327,989.00	100%	0	\$0.00
Total		6	\$1,327,989.00	100%	0	\$0.00
3138WZJL7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$168,745.71	3.47%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$4,695,381.14	96.53%	0	\$0.00
Total		30	\$4,864,126.85	100%	0	\$0.00
3138WZJM5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$3,901,024.47	100%	0	\$0.00
Total		27	\$3,901,024.47	100%	0	\$0.00
3138WZJN3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$2,360,647.75	100%	0	\$0.00
Total		15	\$2,360,647.75	100%	0	\$0.00
3138WZJP8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$3,038,690.98	100%	0	\$0.00
Total		13	\$3,038,690.98	100%	0	\$0.00
3138WZJQ6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,333,258.43	100%	0	\$0.00
Total		12	\$2,333,258.43	100%	0	\$0.00

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3138WZJR4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$2,372,530.09	90.32%	0	\$0.00
	Unavailable	1	\$254,245.54	9.68%	0	\$0.00
Total		11	\$2,626,775.63	100%	0	\$0.00
3138WZJS2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$2,737,024.97	100%	0	\$0.00
Total		10	\$2,737,024.97	100%	0	\$0.00
3138WZJT0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,299,970.27	100%	0	\$0.00
Total		7	\$1,299,970.27	100%	0	\$0.00
3138WZK35	STATE FARM BANK, F.S.B.	19	\$2,621,474.49	100%	0	\$0.00
Total		19	\$2,621,474.49	100%	0	\$0.00
3138WZK43	STATE FARM BANK, F.S.B.	123	\$24,481,942.56	100%	0	\$0.00
Total		123	\$24,481,942.56	100%	0	\$0.00
3138WZK50	STATE FARM BANK, F.S.B.	54	\$11,224,769.94	100%	0	\$0.00
Total		54	\$11,224,769.94	100%	0	\$0.00
3138WZK68	CASTLE & COOKE MORTGAGE, LCC	1	\$252,000.00	31.78%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$541,000.00	68.22%	0	\$0.00
Total		5	\$793,000.00	100%	0	\$0.00
3138WZK76	ALLEGHENY MORTGAGE CORP.	1	\$84,271.09	0.45%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$128,614.50	0.68%	0	\$0.00
	AMERICHOICE FEDERAL CREDIT UNION	1	\$123,830.39	0.66%	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$519,310.43	2.76%	0	\$0.00
	BOULEVARD MTGE CO OF PA (BMC)	6	\$896,879.10	4.77%	0	\$0.00
	BUCKS COUNTY BANK	2	\$196,964.25	1.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$1,497,470.32	7.96%	0	\$0.00
	CONTINENTAL BANK	4	\$706,497.95	3.76%	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	8	\$1,509,257.92	8.02%	0	\$0.00
	FIRSTTRUST BANK	1	\$101,608.27	0.54%	0	\$0.00
	FULTON BANK	1	\$138,710.00	0.74%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	7	\$1,257,551.71	6.69%	0	\$0.00
	HONESDALE NATIONAL BANK	4	\$427,884.29	2.27%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$198,182.95	1.05%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$193,500.00	1.03%	0	\$0.00
	JERSEY SHORE STATE BANK	13	\$1,502,664.90	7.99%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$35,017.00	0.19%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$195,196.32	1.04%	0	\$0.00
	MERIDIAN BANK	2	\$280,765.49	1.49%	0	\$0.00
	METRO BANK	1	\$128,343.90	0.68%	0	\$0.00
	MORTGAGE AMERICA	12	\$2,014,334.95	10.71%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	8	\$910,909.92	4.84%	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC.	1	\$89,775.00	0.48%	0	\$0.00
	ORRSTOWN BANK	1	\$133,022.00	0.71%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	3	\$547,139.78	2.91%	0	\$0.00

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	POLONIA BANK	2	\$308,945.00	1.64%	0	\$0.00
	PRESIDENTIAL BANK, FSB	8	\$1,592,150.13	8.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$532,530.00	2.83%	0	\$0.00
	S AND T BANK	2	\$140,165.00	0.75%	0	\$0.00
	SOVEREIGN BANK, FSB	2	\$108,565.96	0.58%	0	\$0.00
	SUSQUEHANNA BANK	2	\$293,813.00	1.56%	0	\$0.00
	UNION COMMUNITY BANK	4	\$797,242.81	4.24%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$53,260.11	0.28%	0	\$0.00
	WASHINGTON FINANCIAL BANK	1	\$87,667.76	0.47%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$620,951.83	3.3%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	4	\$455,400.83	2.41%	0	\$0.00
Total		124	\$18,808,394.86	100%	0	\$0.00
3138WZK84	BOULEVARD MTGE CO OF PA (BMC)	1	\$310,400.00	25.06%	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	1	\$175,910.62	14.2%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$221,050.00	17.85%	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$126,100.00	10.18%	0	\$0.00
	MORTGAGE AMERICA	1	\$140,600.00	11.35%	0	\$0.00
	POLONIA BANK	1	\$139,811.42	11.29%	0	\$0.00
	SUSQUEHANNA BANK	1	\$124,645.00	10.07%	0	\$0.00
Total		7	\$1,238,517.04	100%	0	\$0.00
3138WZKU5	STATE FARM BANK, F.S.B.	19	\$1,334,522.90	100%	0	\$0.00
Total		19	\$1,334,522.90	100%	0	\$0.00
3138WZKV3	STATE FARM BANK, F.S.B.	19	\$1,347,529.25	100%	0	\$0.00
Total		19	\$1,347,529.25	100%	0	\$0.00
3138WZKX9	STATE FARM BANK, F.S.B.	29	\$2,837,149.65	100%	0	\$0.00
Total		29	\$2,837,149.65	100%	0	\$0.00
3138WZKZ4	STATE FARM BANK, F.S.B.	16	\$1,905,015.21	100%	0	\$0.00
Total		16	\$1,905,015.21	100%	0	\$0.00
3138WZLA8	CDC FEDERAL CREDIT UNION	1	\$78,637.82	4.06%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$256,307.77	13.22%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$482,248.01	24.87%	0	\$0.00
	PARK BANK, A WISCONSIN BANKING CORPORATION	1	\$177,567.39	9.16%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$109,500.67	5.65%	0	\$0.00
	U.S. BANK N.A.	2	\$471,087.73	24.3%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$363,359.49	18.74%	0	\$0.00
Total		9	\$1,938,708.88	100%	0	\$0.00
3138WZLB6	.UNION MORTGAGE GROUP, INC.	1	\$300,140.73	4.22%	0	\$0.00
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$349,673.68	4.92%	0	\$0.00
	AVENUE BANK	1	\$261,565.57	3.68%	0	\$0.00
	DIAMOND FUNDING CORPORATION	1	\$175,944.16	2.47%	0	\$0.00

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	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$452,247.22	6.36%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$182,550.24	2.57%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE	1	\$393,809.19	5.54%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$216,501.50	3.04%	0	\$0.00
	U.S. BANK N.A.	21	\$4,780,043.26	67.2%	0	\$0.00
Total		30	\$7,112,475.55	100%	0	\$0.00
3138WZLC4	ALARION BANK	1	\$129,400.00	3.08%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$146,651.02	3.49%	0	\$0.00
	DISCOVER HOMA LOANS INC,A DELAWARE CORPORATION	1	\$129,800.00	3.09%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$127,137.38	3.02%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$135,096.13	3.21%	0	\$0.00
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$136,800.00	3.25%	0	\$0.00
	MORTGAE I INC	1	\$149,339.13	3.55%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$150,000.00	3.57%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$141,374.37	3.36%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$138,393.69	3.29%	0	\$0.00
	U.S. BANK N.A.	19	\$2,565,824.87	61.05%	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$125,238.80	2.98%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$128,010.52	3.06%	0	\$0.00
Total		31	\$4,203,065.91	100%	0	\$0.00
3138WZLD2	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$77,000.00	3.97%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$80,145.33	4.13%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$68,679.69	3.54%	0	\$0.00
	U.S. BANK N.A.	25	\$1,664,252.77	85.77%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO	1	\$50,285.40	2.59%	0	\$0.00
Total		29	\$1,940,363.19	100%	0	\$0.00
3138WZLE0	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$105,884.94	5.06%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$101,541.56	4.85%	0	\$0.00
	NBA MORTGAGE GROUP, A NATIONAL BANK.	1	\$91,538.20	4.37%	0	\$0.00
	U.S. BANK N.A.	17	\$1,689,970.92	80.75%	0	\$0.00
	Unavailable	1	\$103,937.24	4.97%	0	\$0.00
Total		21	\$2,092,872.86	100%	0	\$0.00
3138WZLF7	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$111,307.43	5.64%	0	\$0.00

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	COMMUNITY CHOICE CREDIT UNION	1	\$116,798.28	5.92%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$118,978.75	6.03%	0	\$0.00
	U.S. BANK N.A.	14	\$1,626,949.21	82.41%	0	\$0.00
Total		17	\$1,974,033.67	100%	0	\$0.00
3138WZLG5	FIRST COMMUNITY BANK, A CHARTERED BANK, A CHARTERED BANK	1	\$157,900.00	7.06%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$151,467.33	6.77%	0	\$0.00
	U.S. BANK N.A.	12	\$1,927,594.67	86.17%	0	\$0.00
Total		14	\$2,236,962.00	100%	0	\$0.00
3138WZLH3	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$499,290.48	25.51%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$294,948.17	15.07%	0	\$0.00
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	\$278,003.48	14.21%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$216,523.70	11.06%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$203,092.20	10.38%	0	\$0.00
	U.S. BANK N.A.	1	\$241,000.00	12.32%	0	\$0.00
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$224,000.00	11.45%	0	\$0.00
Total		8	\$1,956,858.03	100%	0	\$0.00
3138WZLJ9	ASSURED MORTGAGE, INC.	1	\$256,000.00	14.77%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$199,326.74	11.5%	0	\$0.00
	DISCOVER HOME LOAN INC., A DELAWARE CORPORATION	1	\$361,416.63	20.85%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$385,277.84	22.23%	0	\$0.00
	U.S. BANK N.A.	2	\$531,120.00	30.65%	0	\$0.00
Total		6	\$1,733,141.21	100%	0	\$0.00
3138WZLK6	MORTGAGE MASTER, INC.	1	\$279,324.83	25.96%	0	\$0.00
	U.S. BANK N.A.	2	\$429,395.00	39.9%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$367,454.06	34.14%	0	\$0.00
Total		4	\$1,076,173.89	100%	0	\$0.00
3138WZLL4	CAPITAL CITY BANK	1	\$415,124.25	4.17%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	35	\$8,641,152.41	86.74%	0	\$0.00
	GSF MORTGAGE CORPORATION, A CORPORATION	1	\$299,282.17	3%	0	\$0.00
	SI MORTGAGE COMPANY A MICHIGAN COMPANY	1	\$351,413.43	3.53%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$255,247.59	2.56%	0	\$0.00
Total		39	\$9,962,219.85	100%	0	\$0.00

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3138WZLM2	FIFTH THIRD MORTGAGE COMPANY	13	\$2,300,455.95	100%	0	\$0.00
Total		13	\$2,300,455.95	100%	0	\$0.00
3138WZLN0	FIFTH THIRD MORTGAGE COMPANY	10	\$1,862,847.16	100%	0	\$0.00
Total		10	\$1,862,847.16	100%	0	\$0.00
3138WZLP5	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	\$82,435.20	0.23%	0	\$0.00
	ASPIRE FINANCIAL, INC, DBA ASPIRE LENDING, A CORPO	1	\$227,991.07	0.63%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA INC., A DELAWARE CO	1	\$148,894.44	0.41%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$492,343.03	1.36%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$349,000.00	0.96%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	169	\$29,710,184.75	82.09%	0	\$0.00
	GSF MORTGAGE CORPORATION.	1	\$162,281.85	0.45%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIO	1	\$73,673.97	0.2%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	2	\$306,234.18	0.85%	0	\$0.00
	LEVEL ONE BANK A STATE BANK	1	\$78,648.45	0.22%	0	\$0.00
	LEVEL ONE BANK, A STATE BANK	6	\$1,078,183.29	2.98%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN BANK	1	\$114,991.12	0.32%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$442,600.00	1.22%	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY A BANK COMPANY	1	\$121,400.00	0.34%	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$91,600.00	0.25%	0	\$0.00
	MORTGAGE MASTER INC	1	\$168,000.00	0.46%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$388,762.26	1.07%	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPO	1	\$186,250.00	0.51%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.,	1	\$371,107.74	1.03%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	\$557,742.37	1.54%	0	\$0.00
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	\$52,532.40	0.15%	0	\$0.00
	SYRACUSE SECURITIES INC., A NEW YORK CORPORATION.	1	\$179,196.55	0.5%	0	\$0.00
	THE NATIONAL BANK, CORPORATION.	1	\$392,744.16	1.09%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$78,323.93	0.22%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$202,105.62	0.56%	0	\$0.00
	Unavailable	1	\$133,000.00	0.36%	0	\$0.00
Total		204	\$36,190,226.38	100%	0	\$0.00
3138WZLQ3	FIFTH THIRD MORTGAGE COMPANY	21	\$1,423,410.09	94.44%	0	\$0.00
		1	\$83,850.00	5.56%	0	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING, A
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Total		22	\$1,507,260.09	100%	0	\$0.00
3138WZLR1	FIFTH THIRD MORTGAGE COMPANY	13	\$1,115,931.11	85.26%	0	\$0.00
	PREO MORTGAGE LLC	1	\$95,319.45	7.28%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$97,620.00	7.46%	0	\$0.00
Total		15	\$1,308,870.56	100%	0	\$0.00
3138WZLS9	FIFTH THIRD MORTGAGE COMPANY	7	\$1,156,019.34	84.5%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	1	\$212,000.00	15.5%	0	\$0.00
Total		8	\$1,368,019.34	100%	0	\$0.00
3138WZLT7	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$34,362.65	0.43%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	135	\$7,956,290.11	99.57%	0	\$0.00
Total		136	\$7,990,652.76	100%	0	\$0.00
3138WZLU4	FIFTH THIRD MORTGAGE COMPANY	64	\$6,178,966.74	100%	0	\$0.00
Total		64	\$6,178,966.74	100%	0	\$0.00
3138WZLV2	FIFTH THIRD MORTGAGE COMPANY	14	\$1,537,722.88	100%	0	\$0.00
Total		14	\$1,537,722.88	100%	0	\$0.00
3138WZLW0	FIFTH THIRD MORTGAGE COMPANY	12	\$1,586,404.07	100%	0	\$0.00
Total		12	\$1,586,404.07	100%	0	\$0.00
3138WZLX8	FIFTH THIRD MORTGAGE COMPANY	14	\$1,547,056.80	100%	0	\$0.00
Total		14	\$1,547,056.80	100%	0	\$0.00
3138WZLY6	ENVOY MORTGAGE, LTD.	21	\$1,619,957.43	100%	0	\$0.00
Total		21	\$1,619,957.43	100%	0	\$0.00
3138WZP30	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$4,725,300.00	100%	0	\$0.00
Total		12	\$4,725,300.00	100%	0	\$0.00
3138WZP48	SIERRA PACIFIC MORTGAGE COMPANY, INC.	49	\$20,179,517.08	100%	0	\$0.00
Total		49	\$20,179,517.08	100%	0	\$0.00
3138WZP55	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$336,000.00	11.84%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,501,513.00	88.16%	0	\$0.00
Total		9	\$2,837,513.00	100%	0	\$0.00
3138WZP63	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$1,814,158.52	100%	0	\$0.00
Total		5	\$1,814,158.52	100%	0	\$0.00

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3138WZP71	MALVERN TRUST AND SAVINGS BANK	8	\$1,348,814.48	79.97%	0	\$0.00
	TRIDENT MORTGAGE COMPANY	3	\$337,808.29	20.03%	0	\$0.00
Total		11	\$1,686,622.77	100%	0	\$0.00
3138WZP89	MALVERN TRUST AND SAVINGS BANK	12	\$2,388,531.40	70.42%	0	\$0.00
	TRIDENT MORTGAGE COMPANY	4	\$1,003,376.31	29.58%	0	\$0.00
Total		16	\$3,391,907.71	100%	0	\$0.00
3138WZP97	MALVERN TRUST AND SAVINGS BANK	6	\$1,057,764.85	100%	0	\$0.00
Total		6	\$1,057,764.85	100%	0	\$0.00
3138WZQ21	EVERBANK	71	\$4,367,539.01	100%	0	\$0.00
Total		71	\$4,367,539.01	100%	0	\$0.00
3138WZQ39	EVERBANK	18	\$934,860.86	92.6%	0	\$0.00
	TRANSWEST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$74,692.11	7.4%	0	\$0.00
Total		19	\$1,009,552.97	100%	0	\$0.00
3138WZQ47	EVERBANK	30	\$2,903,929.04	100%	0	\$0.00
Total		30	\$2,903,929.04	100%	0	\$0.00
3138WZQ54	ACCESS NATIONAL MORTGAGE	1	\$216,401.45	9.15%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$139,500.00	5.9%	0	\$0.00
	EVERBANK	11	\$2,009,048.50	84.95%	0	\$0.00
Total		13	\$2,364,949.95	100%	0	\$0.00
3138WZQ62	CHRISTENSEN FINANCIAL	1	\$394,500.00	3.61%	0	\$0.00
	EVERBANK	47	\$10,346,768.44	94.78%	0	\$0.00
	UNITED TEXAS BANK	1	\$175,500.00	1.61%	0	\$0.00
Total		49	\$10,916,768.44	100%	0	\$0.00
3138WZQ70	CAPSTONE DIRECT	1	\$279,000.00	4.32%	0	\$0.00
	EVERBANK	27	\$5,474,789.38	84.79%	0	\$0.00
	INTEGRATED FINANCIAL CORP	1	\$372,150.00	5.76%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES	1	\$330,650.00	5.13%	0	\$0.00
Total		30	\$6,456,589.38	100%	0	\$0.00
3138WZQ88	ALAMO PREMIER MORTGAGE GROUP	1	\$212,000.00	11.83%	0	\$0.00
	EVERBANK	3	\$948,990.00	52.98%	0	\$0.00
	INDEPENDENT BANK	1	\$278,823.92	15.56%	0	\$0.00
	INTEGRATED FINANCIAL	1	\$198,750.00	11.09%	0	\$0.00
	UNITED TEXAS BANK	1	\$152,807.50	8.54%	0	\$0.00
Total		7	\$1,791,371.42	100%	0	\$0.00
3138WZQ96	BRAZOS NATIONAL BANK	1	\$134,310.49	8.44%	0	\$0.00
	EVERBANK	11	\$1,457,171.95	91.56%	0	\$0.00
Total		12	\$1,591,482.44	100%	0	\$0.00
3138WZQA3	COLONIAL MORTGAGE	1	\$195,556.89	11.31%	0	\$0.00

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	MALVERN TRUST AND SAVINGS BANK	8	\$917,483.43	53.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY	3	\$615,328.27	35.61%	0	\$0.00
Total		12	\$1,728,368.59	100%	0	\$0.00
3138WZQB1	MALVERN TRUST AND SAVINGS BANK	1	\$33,426.13	2.97%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$122,652.27	10.89%	0	\$0.00
	TRIDENT MORTGAGE COMPANY	4	\$969,705.03	86.14%	0	\$0.00
Total		6	\$1,125,783.43	100%	0	\$0.00
3138WZQC9	MALVERN TRUST AND SAVINGS BANK	1	\$97,194.02	8.74%	0	\$0.00
	TRIDENT MORTGAGE COMPANY	7	\$1,014,590.77	91.26%	0	\$0.00
Total		8	\$1,111,784.79	100%	0	\$0.00
3138WZQD7	DISCOVER HOME LOANS INC	1	\$117,153.24	7.09%	0	\$0.00
	MID NATION MORTGAGE CORPORATION DBA	1	\$99,849.38	6.04%	0	\$0.00
	TOTAL LENDING CONCEPTS	1	\$116,835.15	7.07%	0	\$0.00
	RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE	14	\$1,209,297.00	73.21%	0	\$0.00
	SERVICES	1	\$108,750.00	6.59%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$108,750.00	6.59%	0	\$0.00
	SUNWEST MORTGAGE USA , INC	1	\$108,750.00	6.59%	0	\$0.00
Total		18	\$1,651,884.77	100%	0	\$0.00
3138WZQE5	GOTMORTGAGE.COM DBA PERFORMANCE	2	\$274,000.00	12.48%	0	\$0.00
	CAPITAL MORTGAGE	1	\$144,196.55	6.57%	0	\$0.00
	MCM HOLDINGS INC DBA MORTGAGE BANKERS	1	\$133,298.93	6.07%	0	\$0.00
	OF FLORIDA	1	\$133,298.93	6.07%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES	10	\$1,364,283.00	62.14%	0	\$0.00
	MORTGAGE CO	1	\$134,618.92	6.13%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$134,618.92	6.13%	0	\$0.00
	THE MORTGAGE FIRM INC DBA LOANFINDER	1	\$145,113.48	6.61%	0	\$0.00
	TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$145,113.48	6.61%	0	\$0.00
Total		16	\$2,195,510.88	100%	0	\$0.00
3138WZQF2	RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE	1	\$115,843.75	10.98%	0	\$0.00
	SERVICES	11	\$939,450.79	89.02%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	11	\$939,450.79	89.02%	0	\$0.00
Total		12	\$1,055,294.54	100%	0	\$0.00
3138WZQG0	ACOPIA	2	\$132,100.00	2.98%	0	\$0.00
	AMERIS	1	\$47,537.16	1.07%	0	\$0.00
	FIRST INDEPENDENCE	1	\$38,666.07	0.87%	0	\$0.00
	GEORGETOWN MORTGAGE	1	\$66,716.45	1.5%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$49,784.09	1.12%	0	\$0.00
	MAGNOLIA BANK	3	\$181,339.30	4.09%	0	\$0.00
	NATIONSTARMORTGAGE	57	\$3,767,969.61	84.92%	0	\$0.00
	NEWCASTLE HOME LOANS	1	\$78,500.00	1.77%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$74,682.59	1.68%	0	\$0.00
Total		68	\$4,437,295.27	100%	0	\$0.00
3138WZQH8	ACOPIA	1	\$91,710.22	2%	0	\$0.00
	BRAND MORTGAGE	1	\$108,529.30	2.37%	0	\$0.00

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	FIRST INDEPENDENCE	1	\$95,526.59	2.08%	0	\$0.00
	MAGNOLIA BANK	1	\$93,136.30	2.03%	0	\$0.00
	NATIONSTARMORTGAGE	42	\$4,093,188.32	89.34%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$99,568.16	2.18%	0	\$0.00
Total		47	\$4,581,658.89	100%	0	\$0.00
3138WZQJ4	GUARANTEED HOME MORTGAGE	1	\$114,503.39	2.88%	0	\$0.00
	NATIONSTARMORTGAGE	31	\$3,626,775.13	91.35%	0	\$0.00
	NTFN	1	\$112,000.00	2.82%	0	\$0.00
	Unavailable	1	\$117,097.25	2.95%	0	\$0.00
Total		34	\$3,970,375.77	100%	0	\$0.00
3138WZQK1	LOAN DEPOT	1	\$139,800.00	3.63%	0	\$0.00
	NATIONSTARMORTGAGE	25	\$3,416,868.50	88.82%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	2	\$290,446.71	7.55%	0	\$0.00
Total		28	\$3,847,115.21	100%	0	\$0.00
3138WZQL9	CROSS COUNTRY MORTGAGE	1	\$151,703.07	9.32%	0	\$0.00
	LOAN DEPOT	1	\$160,800.00	9.87%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$973,621.09	59.79%	0	\$0.00
	PEOPLES BANK	1	\$173,654.42	10.66%	0	\$0.00
	RESIDENTIAL HOME FUNDING	1	\$168,750.00	10.36%	0	\$0.00
Total		10	\$1,628,528.58	100%	0	\$0.00
3138WZQM7	NATIONSTARMORTGAGE	11	\$2,439,063.60	84.74%	0	\$0.00
	PEOPLES BANK	1	\$216,357.12	7.52%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$222,952.00	7.74%	0	\$0.00
Total		13	\$2,878,372.72	100%	0	\$0.00
3138WZQN5	NATIONSTARMORTGAGE	8	\$1,659,097.73	100%	0	\$0.00
Total		8	\$1,659,097.73	100%	0	\$0.00
3138WZQP0	NATIONSTARMORTGAGE	13	\$2,660,162.04	100%	0	\$0.00
Total		13	\$2,660,162.04	100%	0	\$0.00
3138WZQQ8	NATIONSTARMORTGAGE	16	\$2,859,230.91	100%	0	\$0.00
Total		16	\$2,859,230.91	100%	0	\$0.00
3138WZQR6	NATIONSTARMORTGAGE	24	\$1,684,183.05	100%	0	\$0.00
Total		24	\$1,684,183.05	100%	0	\$0.00
3138WZQS4	EVERBANK	7	\$1,093,035.64	100%	0	\$0.00
Total		7	\$1,093,035.64	100%	0	\$0.00
3138WZQT2	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$200,000.00	3.78%	0	\$0.00
	EVERBANK	23	\$4,648,436.31	87.81%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$194,157.91	3.67%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$85,000.00	1.61%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$165,900.00	3.13%	0	\$0.00
Total		27	\$5,293,494.22	100%	0	\$0.00

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3138WZQV7	ELITE FINANCING GROUP, LLC	1	\$148,873.66	2.31%	0	\$0.00
	EVERBANK	49	\$6,309,417.72	97.69%	0	\$0.00
Total		50	\$6,458,291.38	100%	0	\$0.00
3138WZQW5	EVERBANK	9	\$1,138,224.21	100%	0	\$0.00
Total		9	\$1,138,224.21	100%	0	\$0.00
3138WZQX3	EVERBANK	3	\$561,981.72	50.28%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG					
	MORTGAGE CORP., A PENNSYLVANIA	1	\$224,047.76	20.05%	0	\$0.00
	CORPORATION					
	THE FEDERAL SAVINGS BANK, A FEDERAL	1	\$331,590.69	29.67%	0	\$0.00
	SAVINGS BANK					
Total		5	\$1,117,620.17	100%	0	\$0.00
3138WZQY1	EVERBANK	7	\$1,037,600.95	100%	0	\$0.00
Total		7	\$1,037,600.95	100%	0	\$0.00
3138WZQZ8	EVERBANK	7	\$1,128,670.76	100%	0	\$0.00
Total		7	\$1,128,670.76	100%	0	\$0.00
3138WZR61	FIRST FEDERAL BANK	3	\$1,046,859.85	100%	0	\$0.00
Total		3	\$1,046,859.85	100%	0	\$0.00
3138WZR79	BREMER BANK NATIONAL ASSOCIATION	1	\$60,637.01	4.58%	0	\$0.00
	COUNTYBANK, A BANKING CORPORATION	1	\$36,547.80	2.76%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$62,500.00	4.72%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$78,669.03	5.94%	0	\$0.00
	CORPORATION					
	GOLDEN MORTGAGE, INC., DBA MORTGAGE	1	\$69,829.98	5.27%	0	\$0.00
	CONNECTION,					
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$61,981.19	4.68%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$50,885.91	3.84%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$48,414.23	3.65%	0	\$0.00
	U.S. BANK N.A.	10	\$691,347.68	52.16%	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A	1	\$53,952.64	4.07%	0	\$0.00
	CORPORATION					
	WATSON GROUP FINANCIAL CORP, A MICHIGAN	1	\$47,201.42	3.56%	0	\$0.00
	CORPORATION					
	WINTRUST MORTGAGE, A DIVISION OF	1	\$63,430.42	4.77%	0	\$0.00
	BARRINGTON BANK AND TRUST					
Total		21	\$1,325,397.31	100%	0	\$0.00
3138WZR87	3RD FINANCIAL SERVICE CORPORATION, AN OHIO	1	\$87,000.00	5.72%	0	\$0.00
	CORPORATION					
	BREMER BANK NATIONAL ASSOCIATION	1	\$105,597.57	6.94%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$94,191.49	6.19%	0	\$0.00
	CORPORATION					
	DISCOVER HOME LONES, INC.,A DELAWARE	1	\$81,714.09	5.37%	0	\$0.00
	CORPORATION					

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	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,577.16	6.74%	0	\$0.00
	KITSAP BANK	1	\$110,000.00	7.23%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$92,100.56	6.05%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,044.64	6.51%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$99,500.00	6.54%	0	\$0.00
	U.S. BANK N.A.	5	\$459,458.00	30.19%	0	\$0.00
	UNION NATIONAL MORTGAGE COMPANY	1	\$92,893.22	6.1%	0	\$0.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC.	1	\$97,892.33	6.42%	0	\$0.00
Total		16	\$1,521,969.06	100%	0	\$0.00
3138WZR95	ALERUS MORTGAGE	1	\$148,873.66	7.06%	0	\$0.00
	CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$126,500.00	6%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$131,272.31	6.23%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$141,139.29	6.7%	0	\$0.00
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$117,500.00	5.58%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$113,516.55	5.39%	0	\$0.00
	MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$139,500.00	6.62%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$143,378.16	6.8%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$129,062.52	6.12%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY CO	1	\$119,850.00	5.69%	0	\$0.00
	U.S. BANK N.A.	5	\$650,151.60	30.85%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$146,780.78	6.96%	0	\$0.00
Total		16	\$2,107,524.87	100%	0	\$0.00
3138WZRA2	EVERBANK	30	\$3,932,182.51	90.53%	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$140,000.00	3.22%	0	\$0.00
	RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY (CFL # MB000486)	1	\$136,000.00	3.13%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY	1	\$135,400.00	3.12%	0	\$0.00
Total		33	\$4,343,582.51	100%	0	\$0.00
3138WZRB0	C1 BANK, A FLORIDA CORPORATION	1	\$295,813.56	8.92%	0	\$0.00
	EVERBANK	13	\$3,018,795.75	91.08%	0	\$0.00
Total		14	\$3,314,609.31	100%	0	\$0.00
3138WZRC8	EVERBANK	7	\$1,799,863.54	100%	0	\$0.00
Total		7	\$1,799,863.54	100%	0	\$0.00

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3138WZRD6	EVERBANK	49	\$11,497,155.79	96%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,825.00	1.88%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$254,800.00	2.12%	0	\$0.00
Total		51	\$11,976,780.79	100%	0	\$0.00
3138WZRE4	EVERBANK	19	\$1,296,179.98	100%	0	\$0.00
Total		19	\$1,296,179.98	100%	0	\$0.00
3138WZRF1	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$77,795.07	2.06%	0	\$0.00
	EVERBANK	55	\$3,703,256.17	97.94%	0	\$0.00
Total		56	\$3,781,051.24	100%	0	\$0.00
3138WZRG9	EVERBANK	35	\$6,931,087.00	91.09%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$146,000.00	1.92%	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$181,000.00	2.38%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$351,300.00	4.61%	0	\$0.00
Total		38	\$7,609,387.00	100%	0	\$0.00
3138WZRH7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$168,767.16	11.01%	0	\$0.00
	EVERBANK	7	\$1,364,086.92	88.99%	0	\$0.00
Total		8	\$1,532,854.08	100%	0	\$0.00
3138WZRJ3	EVERBANK	5	\$1,086,154.83	100%	0	\$0.00
Total		5	\$1,086,154.83	100%	0	\$0.00
3138WZRK0	EVERBANK	11	\$3,629,074.45	100%	0	\$0.00
Total		11	\$3,629,074.45	100%	0	\$0.00
3138WZRL8	EVERBANK	35	\$3,526,426.01	100%	0	\$0.00
Total		35	\$3,526,426.01	100%	0	\$0.00
3138WZRM6	EVERBANK	30	\$2,821,232.87	100%	0	\$0.00
Total		30	\$2,821,232.87	100%	0	\$0.00
3138WZRN4	EVERBANK	20	\$5,585,617.24	93.85%	1	\$358,324.75
	OPEN MORTGAGE, LLC	1	\$201,750.00	3.39%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$164,363.24	2.76%	0	\$0.00
Total		22	\$5,951,730.48	100%	1	\$358,324.75
3138WZRP9	EVERBANK	3	\$744,388.62	73.97%	0	\$0.00
	VISION ONE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$261,888.31	26.03%	0	\$0.00
Total		4	\$1,006,276.93	100%	0	\$0.00

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3138WZRQ7	EVERBANK	19	\$5,597,374.40	100%	0	\$0.00
Total		19	\$5,597,374.40	100%	0	\$0.00
3138WZRR5	EVERBANK	9	\$1,882,519.16	92.56%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$151,400.00	7.44%	0	\$0.00
Total		10	\$2,033,919.16	100%	0	\$0.00
3138WZRS3	EVERBANK	12	\$2,652,114.37	90.01%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$179,202.61	6.08%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$115,154.75	3.91%	0	\$0.00
Total		14	\$2,946,471.73	100%	0	\$0.00
3138WZSA1	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$150,500.00	12.45%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY CO	1	\$163,800.00	13.55%	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$153,177.15	12.67%	0	\$0.00
	U.S. BANK N.A.	4	\$741,385.50	61.33%	0	\$0.00
Total		7	\$1,208,862.65	100%	0	\$0.00
3138WZSB9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$189,200.00	13.98%	0	\$0.00
	ICC MORTGAGE SERVICES	1	\$391,469.70	28.93%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$191,768.28	14.17%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY CO	1	\$298,925.11	22.09%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$281,715.47	20.83%	0	\$0.00
Total		5	\$1,353,078.56	100%	0	\$0.00
3138WZV25	PEOPLE'S UNITED BANK	1	\$121,000.00	43.25%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$158,755.19	56.75%	0	\$0.00
Total		2	\$279,755.19	100%	0	\$0.00
3138WZV33	NORTHFIELD SAVINGS BANK	1	\$114,227.70	38.65%	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$181,326.48	61.35%	0	\$0.00
Total		2	\$295,554.18	100%	0	\$0.00
3138WZV41	AMERICA'S MORTGAGE, LLC	2	\$360,375.00	1.07%	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	3	\$682,440.00	2.03%	0	\$0.00
	BERKSHIRE BANK	2	\$680,750.00	2.03%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	2	\$772,250.00	2.3%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$256,100.00	0.76%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	3	\$545,000.00	1.62%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC.	2	\$369,270.00	1.1%	0	\$0.00
	GOLD COAST BANK	1	\$171,000.00	0.51%	0	\$0.00
	GREEN TREE SERVICING LLC	107	\$25,380,487.02	75.53%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$193,800.00	0.58%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$154,400.00	0.46%	0	\$0.00

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	LOWELL CO-OPERATIVE BANK	1	\$161,000.00	0.48%	0	\$0.00
	LUCEY MORTGAGE CORP.	2	\$377,400.00	1.12%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$181,450.00	0.54%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$180,000.00	0.54%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$165,000.00	0.49%	0	\$0.00
	RENEW LENDING, INC.	1	\$231,400.00	0.69%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$180,000.00	0.54%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$225,690.00	0.67%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$171,000.00	0.51%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	3	\$527,850.00	1.57%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	2	\$388,605.00	1.16%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$172,500.00	0.51%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$159,359.62	0.47%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$244,000.00	0.73%	0	\$0.00
	WCS LENDING, LLC	1	\$472,000.00	1.4%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$199,500.00	0.59%	0	\$0.00
Total		145	\$33,602,626.64	100%	0	\$0.00
3138WZV58	ASSURED MORTGAGE, INC.	1	\$78,850.00	1.34%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$78,000.00	1.33%	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$48,750.00	0.83%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$62,000.00	1.06%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$74,517.48	1.27%	0	\$0.00
	D. L. EVANS BANK	1	\$78,800.00	1.34%	0	\$0.00
	GREEN TREE SERVICING LLC	74	\$5,305,315.65	90.42%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$75,000.00	1.28%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$66,445.00	1.13%	0	\$0.00
Total		82	\$5,867,678.13	100%	0	\$0.00
3138WZV66	BERKSHIRE BANK	1	\$90,400.00	1.5%	0	\$0.00
	GREEN TREE SERVICING LLC	58	\$5,632,393.15	93.33%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$109,274.78	1.81%	0	\$0.00
	NTFN, INC.	1	\$109,841.51	1.82%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$92,812.00	1.54%	0	\$0.00
Total		62	\$6,034,721.44	100%	0	\$0.00
3138WZV74	AMERICAN LENDING NETWORK, INC.	1	\$121,600.00	1.62%	0	\$0.00
	BANK OF THE PACIFIC	1	\$123,200.00	1.65%	0	\$0.00
	BRITTON AND KOONTZ BANK, NA	1	\$113,600.00	1.52%	0	\$0.00
	GREEN TREE SERVICING LLC	57	\$6,664,390.06	89.03%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$116,000.00	1.55%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$122,100.00	1.63%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$112,500.00	1.5%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$112,200.00	1.5%	0	\$0.00
Total		64	\$7,485,590.06	100%	0	\$0.00
3138WZV82	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$140,505.00	1.69%	0	\$0.00
	GREEN TREE SERVICING LLC	50	\$6,810,561.35	82.11%	0	\$0.00
	LOWELL CO-OPERATIVE BANK	2	\$254,920.00	3.07%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$134,200.00	1.62%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$141,799.93	1.71%	0	\$0.00

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	SECURITY HOME MORTGAGE LLC	2	\$272,200.00	3.28%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$136,210.00	1.64%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$137,610.00	1.66%	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$266,500.00	3.22%	0	\$0.00
Total		61	\$8,294,506.28	100%	0	\$0.00
3138WZV90	AMERICAN BANK & TRUST COMPANY, INC.	1	\$150,350.00	2.48%	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$163,875.00	2.7%	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$168,000.00	2.77%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$155,000.00	2.56%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$168,000.00	2.77%	0	\$0.00
	GREEN TREE SERVICING LLC	31	\$4,941,500.77	81.49%	0	\$0.00
	IMPAC MORTGAGE	1	\$164,803.00	2.72%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$152,282.00	2.51%	0	\$0.00
Total		38	\$6,063,810.77	100%	0	\$0.00
3138WZVG4	MORTGAGE SERVICES III, LLC	1	\$128,065.21	27.82%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$111,228.01	24.16%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$221,119.89	48.02%	0	\$0.00
Total		3	\$460,413.11	100%	0	\$0.00
3138WZVH2	BUSEY BANK	2	\$171,663.16	11.36%	0	\$0.00
	COMPASS MORTGAGE INC.	1	\$71,151.83	4.71%	0	\$0.00
	HERGET BANK	1	\$47,834.01	3.17%	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	2	\$172,262.34	11.4%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$192,734.10	12.76%	0	\$0.00
	STANDARD BANK AND TRUST CO.	2	\$275,996.14	18.27%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$579,072.58	38.33%	0	\$0.00
Total		13	\$1,510,714.16	100%	0	\$0.00
3138WZVJ8	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$30,367.53	27.7%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$79,245.62	72.3%	0	\$0.00
Total		2	\$109,613.15	100%	0	\$0.00
3138WZVK5	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$204,257.78	100%	0	\$0.00
Total		2	\$204,257.78	100%	0	\$0.00
3138WZVL3		NA	NA	NA	NANA	NA
Total		NA	NA	NA	NANA	NA
3138WZVM1	FIRST AMERICAN BANK	1	\$87,174.22	17.2%	0	\$0.00
	GREAT WESTERN BANK	1	\$86,275.51	17.02%	0	\$0.00
	MIDWESTONE BANK	1	\$75,091.65	14.81%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$105,600.00	20.83%	0	\$0.00

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	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$52,224.64	10.3%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$100,554.91	19.84%	0	\$0.00
Total		6	\$506,920.93	100%	0	\$0.00
3138WZVN9	CENTRAL STATE BANK	1	\$37,693.29	10.38%	0	\$0.00
	FIRST AMERICAN BANK	1	\$81,365.20	22.4%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$93,957.42	25.87%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$116,071.43	31.95%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$34,151.81	9.4%	0	\$0.00
Total		5	\$363,239.15	100%	0	\$0.00
3138WZVP4	FIRST AMERICAN BANK	2	\$269,350.00	32.54%	0	\$0.00
	GREAT WESTERN BANK	1	\$264,052.00	31.9%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$164,646.11	19.89%	0	\$0.00
	VALLEY BANK	1	\$129,614.13	15.67%	0	\$0.00
Total		5	\$827,662.24	100%	0	\$0.00
3138WZVS8	IOWA BANKERS MORTGAGE CORPORATION	1	\$95,710.37	59.41%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$65,402.09	40.59%	0	\$0.00
Total		2	\$161,112.46	100%	0	\$0.00
3138WZVT6	TRIDENT MORTGAGE COMPANY LP	1	\$71,731.89	100%	0	\$0.00
Total		1	\$71,731.89	100%	0	\$0.00
3138WZVU3	THE ARLINGTON BANK	1	\$213,750.00	100%	0	\$0.00
Total		1	\$213,750.00	100%	0	\$0.00
3138WZVV1	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$151,650.32	62.37%	0	\$0.00
	THE ARLINGTON BANK	1	\$91,477.87	37.63%	0	\$0.00
Total		2	\$243,128.19	100%	0	\$0.00
3138WZVW9	AMERIFIRST FINANCIAL CORPORATION	1	\$77,900.00	100%	0	\$0.00
Total		1	\$77,900.00	100%	0	\$0.00
3138WZVX7	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	2	\$144,537.17	100%	0	\$0.00
Total		2	\$144,537.17	100%	0	\$0.00
3138WZVY5	THE HUNTINGTON NATIONAL BANK	1	\$86,319.79	100%	0	\$0.00
Total		1	\$86,319.79	100%	0	\$0.00
3138WZVZ2	RESIDENTIAL BANCORP	1	\$99,425.00	100%	0	\$0.00
Total		1	\$99,425.00	100%	0	\$0.00
3138WZW24	GREEN TREE SERVICING LLC	40	\$7,798,683.06	96.97%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$244,000.00	3.03%	0	\$0.00
Total		41	\$8,042,683.06	100%	0	\$0.00
3138WZW40	BONDCORP REALTY SERVICES, INC.	1	\$130,250.00	1.72%	0	\$0.00
	GREEN TREE SERVICING LLC	53	\$7,308,111.03	96.43%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$140,380.00	1.85%	0	\$0.00

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Total		55	\$7,578,741.03	100%	0	\$0.00
3138WZW57	GREEN TREE SERVICING LLC	44	\$9,555,848.20	95.26%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$232,850.00	2.32%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$242,657.61	2.42%	0	\$0.00
Total		46	\$10,031,355.81	100%	0	\$0.00
3138WZW65	CENTENNIAL LENDING GROUP, LLC	1	\$155,750.00	2.21%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$165,000.00	2.34%	0	\$0.00
	GREEN TREE SERVICING LLC	41	\$6,575,249.12	93.2%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$159,000.00	2.25%	0	\$0.00
Total		44	\$7,054,999.12	100%	0	\$0.00
3138WZW73	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$370,000.00	6.41%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$178,500.00	3.09%	0	\$0.00
	GREEN TREE SERVICING LLC	18	\$4,669,622.78	80.9%	0	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$304,000.00	5.27%	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$250,000.00	4.33%	0	\$0.00
Total		22	\$5,772,122.78	100%	0	\$0.00
3138WZW81	AMERICAN FINANCIAL FUNDING CORP.	1	\$214,900.00	4.3%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$417,000.00	8.34%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$390,000.00	7.8%	0	\$0.00
	GREEN TREE SERVICING LLC	12	\$3,134,462.01	62.67%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$244,000.00	4.88%	0	\$0.00
	RENEW LENDING, INC.	1	\$217,000.00	4.34%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$198,500.00	3.97%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$186,000.00	3.7%	0	\$0.00
Total		19	\$5,001,862.01	100%	0	\$0.00
3138WZW99	BANK OF OAK RIDGE	1	\$251,600.00	3.18%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$210,000.00	2.65%	0	\$0.00
	GREEN TREE SERVICING LLC	20	\$5,146,866.53	64.98%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$603,000.00	7.61%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$284,800.00	3.6%	0	\$0.00
	OAKTREE FUNDING CORP.	1	\$394,000.00	4.97%	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$417,000.00	5.26%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$233,964.00	2.95%	0	\$0.00
	UNION COMMUNITY BANK FSB	1	\$180,000.00	2.27%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$199,500.00	2.53%	0	\$0.00
Total		29	\$7,920,730.53	100%	0	\$0.00
3138WZWA6	COASTAL FUNDING SLC, INC.	1	\$296,000.00	2.97%	0	\$0.00
	GREEN TREE SERVICING LLC	35	\$8,650,708.79	86.7%	0	\$0.00
	MEETINGHOUSE BANK	1	\$340,000.00	3.41%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$186,900.00	1.87%	0	\$0.00
	ST FIN CORP	1	\$317,000.00	3.18%	0	\$0.00
	WCS LENDING, LLC	1	\$187,200.00	1.87%	0	\$0.00
Total		40	\$9,977,808.79	100%	0	\$0.00
3138WZWB4	AMERICAN FINANCIAL FUNDING CORP.	1	\$214,900.00	1.94%	0	\$0.00

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	BM REAL ESTATE SERVICES, INC	2	\$831,000.00	7.5%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	3	\$845,500.00	7.63%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$352,500.00	3.18%	0	\$0.00
	COASTAL FUNDING SLC, INC.	1	\$238,750.00	2.15%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$281,250.00	2.54%	0	\$0.00
	GOLD COAST BANK	1	\$196,200.00	1.77%	0	\$0.00
	GREEN TREE SERVICING LLC	28	\$7,636,988.91	68.88%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$272,000.00	2.45%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$217,500.00	1.96%	0	\$0.00
Total		40	\$11,086,588.91	100%	0	\$0.00
3138WZWC2	BONDCORP REALTY SERVICES, INC.	1	\$333,000.00	3.86%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$210,000.00	2.44%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$298,850.00	3.47%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$279,900.00	3.25%	0	\$0.00
	GREEN TREE SERVICING LLC	18	\$4,334,026.81	50.27%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$359,504.02	4.17%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$537,300.00	6.23%	0	\$0.00
	MERIDIAN BANK	1	\$199,718.20	2.32%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$364,000.00	4.22%	0	\$0.00
	OMEGA MORTGAGE CORP.	1	\$327,900.00	3.8%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$177,600.00	2.06%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$225,000.00	2.61%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC.	1	\$347,000.00	4.02%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$323,533.17	3.75%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$304,660.41	3.53%	0	\$0.00
Total		32	\$8,621,992.61	100%	0	\$0.00
3138WZWD0	AMERICAN FINANCIAL LENDING, INC.	1	\$58,400.00	0.89%	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$47,600.00	0.73%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$82,500.00	1.26%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$51,300.00	0.79%	0	\$0.00
	GREEN TREE SERVICING LLC	91	\$6,084,334.68	93.18%	0	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$66,825.00	1.02%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$62,700.00	0.96%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$76,000.00	1.17%	0	\$0.00
Total		98	\$6,529,659.68	100%	0	\$0.00
3138WZWH1	GREEN TREE SERVICING LLC	35	\$4,860,689.33	100%	0	\$0.00
Total		35	\$4,860,689.33	100%	0	\$0.00
3138WZWJ7	GREEN TREE SERVICING LLC	10	\$2,139,122.80	100%	0	\$0.00
Total		10	\$2,139,122.80	100%	0	\$0.00
3138WZWM0	ACCUNET MORTGAGE LLC	2	\$633,200.00	14.5%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$229,000.00	5.25%	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$287,000.00	6.57%	0	\$0.00
	BANK OF ANN ARBOR	1	\$407,000.00	9.32%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$193,000.00	4.42%	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$2,423,400.00	55.51%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$193,000.00	4.43%	0	\$0.00

Total		14	\$4,365,600.00	100%	0	\$0.00
3138WZWN8	1-800-EAST-WEST MORTGAGE COMPANY	3	\$857,850.00	5.77%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$233,250.00	1.57%	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$365,000.00	2.46%	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$171,500.00	1.15%	0	\$0.00
	BANK OF THE PACIFIC	1	\$350,000.00	2.35%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$358,750.00	2.41%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$743,255.00	5%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$303,500.00	2.04%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$242,250.00	1.63%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$247,000.00	1.66%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$251,000.00	1.69%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$195,500.00	1.32%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC.	1	\$166,350.00	1.12%	0	\$0.00
	GREEN TREE SERVICING LLC	33	\$7,421,746.84	49.93%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$265,000.00	1.78%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$417,000.00	2.81%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$152,400.00	1.03%	0	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$191,000.00	1.29%	0	\$0.00
	MEETINGHOUSE BANK	1	\$263,000.00	1.77%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$273,600.00	1.84%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$246,000.00	1.66%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$278,000.00	1.87%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$173,000.00	1.16%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$204,720.00	1.38%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$493,000.00	3.31%	0	\$0.00
Total		60	\$14,863,671.84	100%	0	\$0.00
3138WZWP3	GREEN TREE SERVICING LLC	42	\$2,695,286.96	97.12%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$80,000.00	2.88%	0	\$0.00
Total		43	\$2,775,286.96	100%	0	\$0.00
3138WZWQ1	GREEN TREE SERVICING LLC	22	\$2,131,025.08	95.52%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$100,000.00	4.48%	0	\$0.00
Total		23	\$2,231,025.08	100%	0	\$0.00
3138WZWR9	GREEN TREE SERVICING LLC	10	\$2,046,186.08	100%	0	\$0.00
Total		10	\$2,046,186.08	100%	0	\$0.00
3138WZWU2	GREEN TREE SERVICING LLC	13	\$2,562,492.82	100%	0	\$0.00
Total		13	\$2,562,492.82	100%	0	\$0.00
3138WZWY4	1-800-EAST-WEST MORTGAGE COMPANY	1	\$236,964.00	0.28%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$155,061.00	0.18%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	7	\$1,670,699.00	1.96%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	2	\$491,625.00	0.58%	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	3	\$746,900.00	0.88%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$270,000.00	0.32%	0	\$0.00
	BANK OF ANN ARBOR	1	\$392,000.00	0.46%	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$200,000.00	0.23%	0	\$0.00

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BERKSHIRE BANK	4	\$1,439,932.82	1.69%	0	\$0.00
BM REAL ESTATE SERVICES, INC	1	\$375,642.37	0.44%	0	\$0.00
BONDCORP REALTY SERVICES, INC.	5	\$1,494,000.00	1.76%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$245,000.00	0.29%	0	\$0.00
CAPITAL CENTER, LLC	1	\$223,000.00	0.26%	0	\$0.00
CENTENNIAL LENDING GROUP, LLC	1	\$294,000.00	0.35%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.18%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$169,600.00	0.2%	0	\$0.00
COAST 2 COAST FUNDING GROUP, INC.	1	\$294,000.00	0.35%	0	\$0.00
COLONIAL MORTGAGE COMPANY, LLC	1	\$276,000.00	0.32%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	6	\$1,915,800.00	2.25%	0	\$0.00
COMMUNITY HOME LENDING, INC.	1	\$263,000.00	0.31%	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$286,000.00	0.34%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$271,920.00	0.32%	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$633,800.00	0.74%	0	\$0.00
FIRST MORTGAGE OF INDIANA, INC.	2	\$351,625.00	0.41%	0	\$0.00
GREEN TREE SERVICING LLC	189	\$59,627,023.73	70.06%	0	\$0.00
JAC FINANCIAL, INC.	1	\$185,000.00	0.22%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$415,500.00	0.49%	0	\$0.00
KEYSTONE BANK	1	\$253,170.00	0.3%	0	\$0.00
KIEL MORTGAGE	1	\$397,250.00	0.47%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$237,286.00	0.28%	0	\$0.00
LOWELL CO-OPERATIVE BANK	2	\$534,000.00	0.63%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$170,000.00	0.2%	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$361,600.00	0.42%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	2	\$654,000.00	0.77%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$223,250.00	0.26%	0	\$0.00
NEW FED MORTGAGE, CORP.	2	\$700,500.00	0.82%	0	\$0.00
NFM, INC.	1	\$151,583.00	0.18%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$260,550.00	0.31%	0	\$0.00
OAKTREE FUNDING CORP.	1	\$155,000.00	0.18%	0	\$0.00
PACIFIC HORIZON BANCORP, INC.	1	\$348,000.00	0.41%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$230,000.00	0.27%	0	\$0.00
PATRIOT LENDING SERVICES, INC.	1	\$185,000.00	0.22%	0	\$0.00
PREMIER HOME MORTGAGE, INC.	2	\$530,375.00	0.62%	0	\$0.00
PRIORITY FINANCIAL NETWORK	1	\$295,600.00	0.35%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$622,725.00	0.73%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$795,457.20	0.93%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$541,168.00	0.64%	0	\$0.00
S.W.I. FINANCIAL SERVICES, INC.	1	\$285,000.00	0.33%	0	\$0.00
ST FIN CORP	1	\$403,391.51	0.47%	0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC.	1	\$273,000.00	0.32%	0	\$0.00
SULLIVAN FINANCIAL SERVICES, INC.	1	\$337,250.00	0.4%	0	\$0.00
THE MORTGAGE OUTLET, INC.	3	\$664,225.00	0.78%	0	\$0.00
TOWNSTONE FINANCIAL, INC.	1	\$355,500.00	0.42%	0	\$0.00
UNION COMMUNITY BANK FSB	1	\$158,400.00	0.19%	0	\$0.00
UTAH MORTGAGE LOAN CORPORATION	1	\$165,000.00	0.19%	0	\$0.00
VBS MORTGAGE, LLC	1	\$249,830.00	0.29%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$200,000.00	0.23%	0	\$0.00
WCS LENDING, LLC	2	\$671,231.80	0.79%	0	\$0.00

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	WHITE CROWN FEDERAL CREDIT UNION	1	\$300,000.00	0.35%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$160,000.00	0.19%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$165,000.00	0.19%	0	\$0.00
Total		283	\$85,110,435.43	100%	0	\$0.00
3138WZWZ1	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$104,855.34	1.41%	0	\$0.00
	GREEN TREE SERVICING LLC	70	\$6,955,637.76	93.35%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$103,455.00	1.39%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$89,205.00	1.2%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$105,000.00	1.41%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$93,000.00	1.24%	0	\$0.00
Total		75	\$7,451,153.10	100%	0	\$0.00
3138WZX A5	AMERICAN BANK & TRUST COMPANY, NA	1	\$204,000.00	4.04%	0	\$0.00
	GREEN TREE SERVICING LLC	18	\$4,375,448.46	86.58%	0	\$0.00
	NFM CONSULTANTS INC	1	\$187,000.00	3.7%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$287,000.00	5.68%	0	\$0.00
Total		21	\$5,053,448.46	100%	0	\$0.00
3138WZXB3	1-800-EAST-WEST MORTGAGE COMPANY	4	\$1,213,000.00	1.21%	0	\$0.00
	ACCUNET MORTGAGE LLC	3	\$681,800.00	0.68%	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$245,010.00	0.25%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	2	\$686,986.00	0.69%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	10	\$2,880,083.00	2.88%	0	\$0.00
	AMERICAN BANK	1	\$417,000.00	0.42%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	4	\$967,400.00	0.97%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$357,000.00	0.36%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	3	\$891,100.00	0.89%	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	5	\$1,400,150.00	1.4%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$298,022.00	0.3%	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$241,750.00	0.24%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$156,750.00	0.16%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$201,267.00	0.2%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$175,000.00	0.18%	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00
	BERKSHIRE BANK	4	\$1,313,150.00	1.32%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$225,000.00	0.23%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	10	\$3,473,000.00	3.48%	0	\$0.00
	BRITTON AND KOONTZ BANK, NA	1	\$199,200.00	0.2%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	3	\$1,085,500.00	1.09%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$212,000.00	0.21%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$194,750.00	0.2%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$202,400.00	0.2%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$535,412.00	0.54%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	3	\$854,500.00	0.86%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$195,000.00	0.2%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	7	\$1,830,500.00	1.83%	0	\$0.00
	COMMUNITY BANK CORPORATION	1	\$360,000.00	0.36%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$182,000.00	0.18%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	6	\$1,695,900.00	1.7%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	4	\$1,067,502.00	1.07%	0	\$0.00

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EAST BOSTON SAVINGS BANK	2	\$700,800.00	0.7%	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$417,000.00	0.42%	0	\$0.00
EDGARTOWN NATIONAL BANK	1	\$235,000.00	0.24%	0	\$0.00
ELLIOTT BAY MORTGAGE	1	\$322,200.00	0.32%	0	\$0.00
FFC MORTGAGE CORP.	1	\$342,100.00	0.34%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$696,000.00	0.7%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	2	\$626,878.00	0.63%	0	\$0.00
FIRST MORTGAGE OF INDIANA, INC.	1	\$169,600.00	0.17%	0	\$0.00
GREEN TREE SERVICING LLC	148	\$41,760,079.67	41.82%	0	\$0.00
GROUP ONE MORTGAGE, INC.	2	\$544,150.00	0.54%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$255,000.00	0.26%	0	\$0.00
INTEGRA MORTGAGE CORP.	1	\$160,000.00	0.16%	0	\$0.00
JAC FINANCIAL, INC.	2	\$517,500.00	0.52%	0	\$0.00
JAYCO CAPITAL GROUP	1	\$203,000.00	0.2%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$231,000.00	0.23%	0	\$0.00
KEYSTONE BANK	1	\$222,300.00	0.22%	0	\$0.00
KIEL MORTGAGE	1	\$209,700.00	0.21%	0	\$0.00
LEND SMART MORTGAGE, LLC	2	\$511,453.00	0.51%	0	\$0.00
LOWELL CO-OPERATIVE BANK	2	\$449,800.00	0.45%	0	\$0.00
LUCEY MORTGAGE CORP.	4	\$1,081,000.00	1.08%	0	\$0.00
MEETINGHOUSE BANK	1	\$240,000.00	0.24%	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$230,850.00	0.23%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$163,900.00	0.16%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	2	\$624,400.00	0.63%	0	\$0.00
MORTGAGE MASTER, INC.	2	\$692,000.00	0.69%	0	\$0.00
MSA MORTGAGE, LLC	1	\$247,200.00	0.25%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$374,028.49	0.37%	0	\$0.00
NEW FED MORTGAGE, CORP.	8	\$2,216,500.00	2.22%	0	\$0.00
NFM, INC.	6	\$2,045,817.00	2.05%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$258,000.00	0.26%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	2	\$512,644.00	0.51%	0	\$0.00
PACIFIC HORIZON BANCORP, INC.	3	\$1,115,000.00	1.12%	0	\$0.00
PATRIOT LENDING SERVICES, INC.	1	\$175,200.00	0.18%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$234,000.00	0.23%	0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$393,000.00	0.39%	0	\$0.00
PREMIER HOME MORTGAGE, INC.	2	\$436,600.00	0.44%	0	\$0.00
PRIORITY FINANCIAL NETWORK	2	\$1,024,000.00	1.03%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$294,500.00	0.29%	0	\$0.00
RENEW LENDING, INC.	2	\$623,500.00	0.62%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	3	\$698,264.00	0.7%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$627,015.00	0.63%	0	\$0.00
RHMC FINANCIAL CORP	1	\$158,000.00	0.16%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$293,946.71	0.29%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	4	\$986,820.00	0.99%	0	\$0.00
SANTA CRUZ HOME FINANCE	1	\$458,000.00	0.46%	0	\$0.00
SECURE LENDING SOLUTIONS, INC.	3	\$764,000.00	0.77%	0	\$0.00
SECURITY HOME MORTGAGE LLC	4	\$1,193,400.00	1.2%	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$167,800.00	0.17%	0	\$0.00
SPECTRA FUNDING, INC.	1	\$625,000.00	0.63%	0	\$0.00

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	STOCKTON MORTGAGE CORPORATION	1	\$380,000.00	0.38%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$225,000.00	0.23%	0	\$0.00
	SYNERGY ONE LENDING, INC.	4	\$1,265,000.00	1.27%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$165,000.00	0.17%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	6	\$1,834,500.00	1.84%	0	\$0.00
	UNION COMMUNITY BANK FSB	1	\$202,000.00	0.2%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$174,250.00	0.17%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$870,062.05	0.87%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$280,708.00	0.28%	0	\$0.00
	V.I.P. MORTGAGE INC.	4	\$964,192.00	0.97%	0	\$0.00
	WCS LENDING, LLC	2	\$509,900.00	0.51%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$167,000.00	0.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$227,064.99	0.19%	0	\$0.00
Total		354	\$99,847,754.91	100%	0	\$0.00
3138WZXC1	ACCUNET MORTGAGE LLC	2	\$491,300.00	9.09%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	2	\$390,000.00	7.22%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	6	\$1,319,000.00	24.41%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	2	\$375,000.00	6.94%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$168,500.00	3.12%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$372,000.00	6.89%	0	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$350,100.00	6.48%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$184,000.00	3.41%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$247,218.00	4.58%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$320,000.00	5.92%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$416,400.00	7.71%	0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$407,000.00	7.53%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$160,000.00	2.96%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$202,000.00	3.74%	0	\$0.00
Total		23	\$5,402,518.00	100%	0	\$0.00
3138WZXF4	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$145,000.00	6.17%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$132,400.00	5.63%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$144,000.00	6.12%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	2	\$281,500.00	11.97%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC.	1	\$140,000.00	5.95%	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$1,119,577.01	47.62%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$136,000.00	5.78%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$125,100.00	5.32%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$127,600.00	5.44%	0	\$0.00
Total		17	\$2,351,177.01	100%	0	\$0.00
3138WZXG2	1-800-EAST-WEST MORTGAGE COMPANY	2	\$512,000.00	3.81%	0	\$0.00
	ACCUNET MORTGAGE LLC	3	\$665,600.00	4.95%	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	3	\$564,500.00	4.2%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$177,000.00	1.32%	0	\$0.00
	BERKSHIRE BANK	1	\$159,500.00	1.19%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$361,000.00	2.69%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$239,650.00	1.78%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$225,000.00	1.67%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$165,000.00	1.23%	0	\$0.00

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	DREW MORTGAGE ASSOCIATES, INC.	1	\$188,000.00	1.4%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$319,000.00	2.37%	0	\$0.00
	GREEN TREE SERVICING LLC	24	\$5,748,347.31	42.76%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$297,000.00	2.21%	0	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$203,300.00	1.51%	0	\$0.00
	MERIDIAN BANK	1	\$230,000.00	1.71%	0	\$0.00
	MSA MORTGAGE, LLC	2	\$608,000.00	4.52%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$189,000.00	1.41%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$204,500.00	1.52%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$579,400.00	4.31%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$724,711.00	5.39%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$235,700.00	1.75%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$300,000.00	2.23%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$153,750.00	1.14%	0	\$0.00
	VISTERRA CREDIT UNION	1	\$177,000.00	1.32%	0	\$0.00
	WCS LENDING, LLC	1	\$216,000.00	1.61%	0	\$0.00
Total		56	\$13,442,958.31	100%	0	\$0.00
3138WZXU1	BONDCORP REALTY SERVICES, INC.	2	\$584,000.00	10.17%	0	\$0.00
	GREEN TREE SERVICING LLC	14	\$3,502,653.33	61%	0	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$405,427.95	7.06%	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$400,000.00	6.97%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$220,688.61	3.84%	0	\$0.00
	TOWER BANK & TRUST COMPANY	1	\$288,420.00	5.02%	0	\$0.00
	UNION BANK	1	\$341,100.00	5.94%	0	\$0.00
Total		21	\$5,742,289.89	100%	0	\$0.00
3138WZZ88	STATE FARM BANK, F.S.B.	74	\$4,750,443.89	100%	0	\$0.00
Total		74	\$4,750,443.89	100%	0	\$0.00
3138WZZ96	STATE FARM BANK, F.S.B.	37	\$3,603,980.53	100%	0	\$0.00
Total		37	\$3,603,980.53	100%	0	\$0.00
3138WZZA3	BRANCH BANKING AND TRUST COMPANY	33	\$5,615,262.35	61.96%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,239.97	1.93%	0	\$0.00
	FIRST FINANCIAL BANK, NA - TEXAS	1	\$297,708.81	3.29%	0	\$0.00
	GEORGIA BANK & TRUST	1	\$395,027.82	4.36%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$173,638.85	1.92%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$180,000.00	1.99%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$265,647.86	2.93%	0	\$0.00
	MISSION MORTGAGE	1	\$321,537.93	3.55%	0	\$0.00
	MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	\$403,233.42	4.45%	0	\$0.00
	THE BANK OF GEORGIA	1	\$287,736.83	3.18%	0	\$0.00
	THE COUNTY BANK	1	\$230,998.14	2.55%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$212,875.87	2.35%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$503,224.34	5.54%	0	\$0.00
Total		46	\$9,062,132.19	100%	0	\$0.00

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3138WZZF2	SHORE MORTGAGE	3	\$557,133.41	23.66%	0	\$0.00
	UNITED WHOLESale MORTGAGE	13	\$1,797,754.89	76.34%	0	\$0.00
Total		16	\$2,354,888.30	100%	0	\$0.00
3138WZZG0	SHORE MORTGAGE	1	\$80,000.00	7.36%	0	\$0.00
	UNITED WHOLESale MORTGAGE	15	\$1,006,365.47	92.64%	0	\$0.00
Total		16	\$1,086,365.47	100%	0	\$0.00
3138X03Y2	FIFTH THIRD MORTGAGE COMPANY	7	\$1,625,600.00	92.08%	0	\$0.00
	RELiance FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$139,800.00	7.92%	0	\$0.00
Total		8	\$1,765,400.00	100%	0	\$0.00
3138X03Z9	FIFTH THIRD MORTGAGE COMPANY	26	\$1,779,638.12	95.47%	0	\$0.00
	LEVEL ONE BANK, A STATE BANK	1	\$84,400.00	4.53%	0	\$0.00
Total		27	\$1,864,038.12	100%	0	\$0.00
3138X04A3	1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$90,150.00	4.17%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$110,000.00	5.09%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC, AN ILLINOIS CORPOR	1	\$96,235.00	4.45%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	17	\$1,670,446.70	77.24%	0	\$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABLITY COMP	1	\$104,405.00	4.83%	0	\$0.00
	VINSON MORTGAGE GROUP	1	\$91,500.00	4.22%	0	\$0.00
Total		22	\$2,162,736.70	100%	0	\$0.00
3138X04B1	FIFTH THIRD MORTGAGE COMPANY	12	\$1,530,236.58	100%	0	\$0.00
Total		12	\$1,530,236.58	100%	0	\$0.00
3138X04C9	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$193,957.88	8.79%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	9	\$1,818,328.60	82.42%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$194,000.00	8.79%	0	\$0.00
Total		11	\$2,206,286.48	100%	0	\$0.00
3138X04D7	FIFTH THIRD MORTGAGE COMPANY	7	\$1,604,853.16	100%	0	\$0.00
Total		7	\$1,604,853.16	100%	0	\$0.00
3138X04E5	FIFTH THIRD MORTGAGE COMPANY	6	\$1,814,391.23	100%	0	\$0.00
Total		6	\$1,814,391.23	100%	0	\$0.00
3138X04F2	FIFTH THIRD MORTGAGE COMPANY	7	\$2,501,900.00	79.66%	0	\$0.00
	RELiance FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$272,300.00	8.67%	0	\$0.00
	STERLING NATIONAL BANK.	1	\$366,708.96	11.67%	0	\$0.00
Total		9	\$3,140,908.96	100%	0	\$0.00
3138X04G0		1	\$255,000.00	4.4%	0	\$0.00

	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$172,000.00	2.97%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	28	\$5,370,424.49	92.63%	0	\$0.00
Total		30	\$5,797,424.49	100%	0	\$0.00
3138X04H8	FIFTH THIRD MORTGAGE COMPANY	40	\$2,627,641.70	97.91%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORP	1	\$56,000.00	2.09%	0	\$0.00
Total		41	\$2,683,641.70	100%	0	\$0.00
3138X04J4	FIFTH THIRD MORTGAGE COMPANY	22	\$2,114,684.33	95.67%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$95,750.00	4.33%	0	\$0.00
Total		23	\$2,210,434.33	100%	0	\$0.00
3138X04K1	FIFTH THIRD MORTGAGE COMPANY	12	\$1,425,380.23	86.16%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$116,500.00	7.04%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$112,500.00	6.8%	0	\$0.00
Total		14	\$1,654,380.23	100%	0	\$0.00
3138X04L9	ACCESS NATIONAL MORTGAGE	1	\$148,799.29	9.11%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	10	\$1,342,787.56	82.2%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$141,955.00	8.69%	0	\$0.00
Total		12	\$1,633,541.85	100%	0	\$0.00
3138X04M7	FIFTH THIRD MORTGAGE COMPANY	12	\$1,788,807.44	73.88%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$279,250.00	11.53%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA B	1	\$153,247.00	6.33%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$199,900.00	8.26%	0	\$0.00
Total		15	\$2,421,204.44	100%	0	\$0.00
3138X04N5	AMERICAN NATIONWIDE MORTGAGE COMPANY INC, A FLORID	1	\$323,000.00	5.46%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	18	\$4,182,215.63	70.7%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY CO	1	\$552,000.00	9.33%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABLITY COM	1	\$218,300.00	3.69%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$194,250.00	3.28%	0	\$0.00
	THE NATIONAL BANK , CORPORATION	1	\$229,600.00	3.88%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$216,214.91	3.66%	0	\$0.00
Total		24	\$5,915,580.54	100%	0	\$0.00

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3138X04P0	EVERBANK	6	\$822,100.28	80.75%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,000.00	19.25%	0	\$0.00
Total		7	\$1,018,100.28	100%	0	\$0.00
3138X04Q8	WEICHERT FINANCIAL SERVICES	7	\$1,914,150.00	100%	0	\$0.00
Total		7	\$1,914,150.00	100%	0	\$0.00
3138X04R6	COBALT MORTGAGE	1	\$143,960.00	8.74%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$865,699.00	52.54%	0	\$0.00
	HOMESTREET BANK	1	\$161,859.63	9.82%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN LLC	1	\$204,900.00	12.44%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$271,200.00	16.46%	0	\$0.00
Total		8	\$1,647,618.63	100%	0	\$0.00
3138X05F1	CASTLE & COOKE MORTGAGE, LLC	1	\$344,205.00	100%	0	\$0.00
Total		1	\$344,205.00	100%	0	\$0.00
3138X05G9	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$101,750.00	7.64%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$107,328.41	8.06%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$69,024.77	5.18%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$80,028.49	6.01%	0	\$0.00
	U.S. BANK N.A.	8	\$765,441.00	57.48%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$106,053.69	7.96%	0	\$0.00
	Unavailable	1	\$102,076.79	7.67%	0	\$0.00
Total		14	\$1,331,703.15	100%	0	\$0.00
3138X05H7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$123,750.00	6.04%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	\$116,800.00	5.7%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$119,502.25	5.84%	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$136,900.00	6.69%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$113,225.00	5.53%	0	\$0.00
	PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$133,500.00	6.52%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$258,200.00	12.61%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$134,822.22	6.58%	0	\$0.00
	U.S. BANK N.A.	4	\$487,744.00	23.82%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$130,819.52	6.39%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$147,210.47	7.19%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$145,199.68	7.09%	0	\$0.00
Total		16	\$2,047,673.14	100%	0	\$0.00
3138X05J3		1	\$174,700.00	11.71%	0	\$0.00

	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY					
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$161,925.00	10.85%	0	\$0.00
	U.S. BANK N.A.	6	\$996,788.00	66.81%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$158,516.31	10.63%	0	\$0.00
Total		9	\$1,491,929.31	100%	0	\$0.00
3138X05K0	FRANKLIN FIRST FINANCIAL, LTD.,A NEW YORK CORPORATION	1	\$288,601.84	25.16%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$203,414.50	17.73%	0	\$0.00
	U.S. BANK N.A.	3	\$654,988.49	57.11%	0	\$0.00
Total		5	\$1,147,004.83	100%	0	\$0.00
3138X05L8	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$171,500.00	13.34%	0	\$0.00
	U.S. BANK N.A.	6	\$944,800.00	73.51%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$169,000.00	13.15%	0	\$0.00
Total		8	\$1,285,300.00	100%	0	\$0.00
3138X05M6	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$223,000.00	9.67%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$190,000.00	8.24%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$184,000.00	7.98%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$203,000.00	8.8%	0	\$0.00
	DISCOVER HOME LOANS INC,A DELAWARE CORPORATION	1	\$220,667.14	9.57%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$284,900.00	12.35%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$388,725.00	16.85%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$191,600.00	8.31%	0	\$0.00
	U.S. BANK N.A.	2	\$421,100.00	18.23%	0	\$0.00
Total		10	\$2,306,992.14	100%	0	\$0.00
3138X05N4	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$116,700.00	9.13%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$111,175.44	8.7%	0	\$0.00
	U.S. BANK N.A.	9	\$1,049,873.00	82.17%	0	\$0.00
Total		11	\$1,277,748.44	100%	0	\$0.00
3138X05P9	ALASKA USA MORTGAGE COMPANY, LLC	1	\$341,006.25	9.88%	0	\$0.00
	AVENUE BANK	1	\$350,482.03	10.16%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELEWARE CORPORATION	1	\$235,203.83	6.82%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$203,500.00	5.9%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$296,572.08	8.6%	0	\$0.00

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	MILEND, INC., A GEORGIA CORPORATION	1	\$176,700.00	5.12%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARED LIMITED LIABILITY COM	1	\$196,322.99	5.69%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC.	1	\$314,042.81	9.1%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$267,000.00	7.74%	0	\$0.00
	U.S. BANK N.A.	4	\$1,069,598.05	30.99%	0	\$0.00
Total		13	\$3,450,428.04	100%	0	\$0.00
3138X05Q7	ALASKA USA MORTGAGE COMPANY, LLC	1	\$236,908.17	7.74%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$182,730.41	5.97%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$207,200.00	6.77%	0	\$0.00
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$200,887.00	6.56%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$248,141.96	8.11%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC.	1	\$246,700.00	8.06%	0	\$0.00
	U.S. BANK N.A.	6	\$1,468,500.00	47.98%	0	\$0.00
	VERMILLION STATE BANK	1	\$269,500.00	8.81%	0	\$0.00
Total		13	\$3,060,567.54	100%	0	\$0.00
3138X05R5	AMERICAN WEST BANK, A CORPORATION	1	\$79,500.00	6.75%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED	1	\$63,000.00	5.35%	0	\$0.00
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$69,750.00	5.93%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$69,450.00	5.9%	0	\$0.00
	PULSKI BANK, A FEDERAL SAVINGS BANK	1	\$47,450.00	4.03%	0	\$0.00
	U.S. BANK N.A.	12	\$847,905.00	72.04%	0	\$0.00
Total		17	\$1,177,055.00	100%	0	\$0.00
3138X05S3	IMORTGAGE.COM,INC.	1	\$91,299.34	4.79%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$108,651.91	5.7%	0	\$0.00
	NETWORK CAPITOL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$105,222.54	5.52%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$105,880.00	5.55%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$92,862.99	4.87%	0	\$0.00
	U.S. BANK N.A.	15	\$1,402,725.00	73.57%	0	\$0.00
Total		20	\$1,906,641.78	100%	0	\$0.00
3138X05T1	ALASKA USA MORTGAGE COMPANY, LLC	1	\$127,807.21	4.87%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$132,800.00	5.06%	0	\$0.00
	AMERICAN HOME MORTGAGE GROUP, INC.	1	\$136,500.00	5.2%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$145,730.19	5.55%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION.	1	\$140,000.00	5.33%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$149,000.00	5.67%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$141,500.00	5.39%	0	\$0.00
		1	\$142,500.00	5.42%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION, A CORPORATION					
	U.S. BANK N.A.	10	\$1,379,219.00	52.5%	0	\$0.00
	Unavailable	1	\$131,851.00	5.01%	0	\$0.00
Total		19	\$2,626,907.40	100%	0	\$0.00
3138X05U8	CFS MORTGAGE CORPORATION	1	\$283,700.00	3.27%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$573,000.00	6.6%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$192,000.00	2.21%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$220,000.00	2.53%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$212,486.51	2.45%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$285,000.00	3.28%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$160,630.20	1.85%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$285,088.65	3.28%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$468,700.00	5.4%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$307,381.03	3.54%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELWARE LIMITED LIABILITY COMP	1	\$337,400.00	3.88%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$226,000.00	2.6%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$275,000.00	3.17%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$317,000.00	3.65%	0	\$0.00
	STELLARONE BANK, A CORPORATION	1	\$382,900.00	4.41%	0	\$0.00
	U.S. BANK N.A.	13	\$3,633,409.00	41.83%	0	\$0.00
	VERITAS FUNDING LLC	1	\$326,296.80	3.76%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$200,000.00	2.29%	0	\$0.00
Total		31	\$8,685,992.19	100%	0	\$0.00
3138X05V6	ALARION BANK	1	\$140,782.91	0.98%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$681,500.00	4.72%	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$254,200.00	1.76%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION.	1	\$163,000.00	1.13%	0	\$0.00
	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$249,000.00	1.73%	0	\$0.00
	AMERICAN INVESTORS BANKD AND MORTGAGE	1	\$93,000.00	0.64%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$88,000.00	0.61%	0	\$0.00
	BANKVISTA	1	\$111,100.00	0.77%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$460,000.00	3.19%	0	\$0.00
	BEST MORG TGAGE, INC	1	\$500,000.00	3.46%	0	\$0.00

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BRIDGEWATER SAVINGS BANK	1	\$276,564.07	1.92%	0	\$0.00
CERTUS BANK, N.A.	1	\$385,405.69	2.67%	0	\$0.00
CFS MORTGAGE COMPANY	1	\$214,000.00	1.48%	0	\$0.00
COMMUNITY FIRST BANK, A CORPORATION	1	\$138,700.00	0.96%	0	\$0.00
COUNTYBANK, A BANKING CORPORATION	1	\$267,250.00	1.85%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$821,264.27	5.69%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$230,500.00	1.6%	0	\$0.00
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC	1	\$153,000.00	1.06%	0	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$98,900.00	0.69%	0	\$0.00
MAIN BANK, DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK	1	\$312,300.00	2.16%	0	\$0.00
MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$343,000.00	2.38%	0	\$0.00
MEMBER OPTIONS, LLC	1	\$113,745.83	0.79%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$384,000.00	2.66%	0	\$0.00
MORTGAGE MASTER, INC	1	\$354,465.32	2.46%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$374,422.63	2.59%	0	\$0.00
NORTHEAST BANK, COMMERCIAL BANK	1	\$273,671.83	1.9%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$375,500.00	2.6%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONIA CORPORATION	1	\$213,278.29	1.48%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$396,716.34	2.75%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$189,950.00	1.32%	0	\$0.00
PRIME BANK AN OKLAHOMA BANKING CORPORATION	1	\$160,132.46	1.11%	0	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$76,300.00	0.53%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$621,500.00	4.31%	0	\$0.00
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$79,753.28	0.55%	0	\$0.00
STELLARONE BANK, A CORPORATION	1	\$300,000.00	2.08%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$154,500.00	1.07%	0	\$0.00
U.S. BANK N.A.	17	\$3,053,553.00	21.16%	0	\$0.00
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$61,014.10	0.42%	0	\$0.00
UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$409,368.74	2.84%	0	\$0.00
UNIVERSAL MORTGAGE COMPANY, LLC	1	\$218,500.00	1.51%	0	\$0.00
USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$133,385.11	0.92%	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$183,600.00	1.27%	0	\$0.00
WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	\$66,150.00	0.46%	0	\$0.00
WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	\$66,150.00	0.46%	0	\$0.00
	1	\$192,000.00	1.31%	0	\$0.00

WEST MICHIGAN COMMUNITY BANK, A MICHIGAN
BANKING CORPORATIO

Total		67	\$14,433,123.87	100%	0	\$0.00
3138X0AG3	ONY GLO, INC.	1	\$516,000.00	35.2%	0	\$0.00
	STEWARD INVESTMENTS INC.	1	\$506,000.00	34.52%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$444,000.00	30.28%	0	\$0.00
Total		3	\$1,466,000.00	100%	0	\$0.00
3138X0AH1	CITIBANK,N.A.	10	\$1,365,820.86	100%	0	\$0.00
Total		10	\$1,365,820.86	100%	0	\$0.00
3138X0AJ7	CITIBANK,N.A.	9	\$1,079,158.01	100%	0	\$0.00
Total		9	\$1,079,158.01	100%	0	\$0.00
3138X0AK4	CITIBANK,N.A.	57	\$13,813,103.88	100%	0	\$0.00
Total		57	\$13,813,103.88	100%	0	\$0.00
3138X0AL2	CITIBANK,N.A.	10	\$1,164,124.00	32.82%	0	\$0.00
	JMAC LENDING, INC.	1	\$372,000.00	10.49%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$1,052,500.00	29.67%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$320,000.00	9.02%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	5.64%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$323,750.00	9.13%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$115,000.00	3.23%	0	\$0.00
Total		18	\$3,547,374.00	100%	0	\$0.00
3138X0AM0	ACOPIA, LLC	1	\$326,250.00	27.93%	0	\$0.00
	CITIBANK,N.A.	4	\$841,947.00	72.07%	0	\$0.00
Total		5	\$1,168,197.00	100%	0	\$0.00
3138X0AN8	CITIBANK,N.A.	17	\$4,910,843.47	93.57%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$169,000.00	3.22%	0	\$0.00
	PEOPLES BANK	1	\$168,500.00	3.21%	0	\$0.00
Total		19	\$5,248,343.47	100%	0	\$0.00
3138X0AP3	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,892,651.00	78.48%	0	\$0.00
	CITIBANK,N.A.	2	\$518,944.13	21.52%	0	\$0.00
Total		7	\$2,411,595.13	100%	0	\$0.00
3138X0AQ1	AMERICAN INTERNET MORTGAGE, INC.	1	\$511,600.00	14.41%	0	\$0.00
	CITIBANK,N.A.	6	\$2,117,500.00	59.66%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$525,000.00	14.79%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$395,000.00	11.14%	0	\$0.00
Total		9	\$3,549,100.00	100%	0	\$0.00
3138X0AR9	1ST MARINER BANK	1	\$212,000.00	25.48%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$619,885.42	74.52%	0	\$0.00
Total		2	\$831,885.42	100%	0	\$0.00
3138X0DL9	UNIVERSITY LENDING GROUP, LLC	8	\$1,517,235.85	100%	0	\$0.00

Total		8	\$1,517,235.85	100%	0	\$0.00
3138X0DM7	WEICHERT FINANCIAL SERVICES	20	\$4,129,758.98	100%	0	\$0.00
Total		20	\$4,129,758.98	100%	0	\$0.00
3138X0DP0	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$153,000.00	14.23%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$304,000.00	28.27%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,000.00	15.53%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$451,500.00	41.97%	0	\$0.00
Total		7	\$1,075,500.00	100%	0	\$0.00
3138X0F29	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$617,000.00	100%	0	\$0.00
Total		2	\$617,000.00	100%	0	\$0.00
3138X0F37	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$324,000.00	100%	0	\$0.00
Total		2	\$324,000.00	100%	0	\$0.00
3138X0F45	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,465,700.00	100%	0	\$0.00
Total		5	\$1,465,700.00	100%	0	\$0.00
3138X0F52	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,214,928.27	100%	0	\$0.00
Total		4	\$1,214,928.27	100%	0	\$0.00
3138X0F60	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$340,000.00	100%	0	\$0.00
Total		1	\$340,000.00	100%	0	\$0.00
3138X0F78	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$345,752.97	100%	0	\$0.00
Total		1	\$345,752.97	100%	0	\$0.00
3138X0FA1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$3,371,659.14	100%	0	\$0.00
Total		12	\$3,371,659.14	100%	0	\$0.00
3138X0FB9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$5,414,719.24	100%	0	\$0.00
Total		18	\$5,414,719.24	100%	0	\$0.00
3138X0FC7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$524,500.00	100%	0	\$0.00
Total		3	\$524,500.00	100%	0	\$0.00
3138X0FD5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$625,500.00	100%	0	\$0.00
Total		1	\$625,500.00	100%	0	\$0.00
3138X0FE3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$995,642.82	100%	0	\$0.00
Total		6	\$995,642.82	100%	0	\$0.00
3138X0FF0	RBS CITIZENS, NA	33	\$6,767,670.94	96.81%	0	\$0.00
	Unavailable	1	\$223,000.00	3.19%	0	\$0.00

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Total		34	\$6,990,670.94	100%	0	\$0.00
3138X0FM5	RBS CITIZENS, NA	35	\$8,322,355.88	95.55%	0	\$0.00
	Unavailable	1	\$388,000.00	4.45%	0	\$0.00
Total		36	\$8,710,355.88	100%	0	\$0.00
3138X0FN3	RBS CITIZENS, NA	26	\$6,377,613.99	100%	0	\$0.00
Total		26	\$6,377,613.99	100%	0	\$0.00
3138X0FT0	FIFTH THIRD MORTGAGE COMPANY	3	\$1,113,500.00	82.09%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$243,000.00	17.91%	0	\$0.00
Total		4	\$1,356,500.00	100%	0	\$0.00
3138X0FU7	FIFTH THIRD MORTGAGE COMPANY	12	\$4,072,083.00	100%	0	\$0.00
Total		12	\$4,072,083.00	100%	0	\$0.00
3138X0FV5	FBC MORTGAGE, LLC DBA GATEWAY HOME	1	\$175,000.00	11.08%	0	\$0.00
	LENDING, A LIM					
	FIFTH THIRD MORTGAGE COMPANY	5	\$1,404,945.64	88.92%	0	\$0.00
Total		6	\$1,579,945.64	100%	0	\$0.00
3138X0FW3	FIFTH THIRD MORTGAGE COMPANY	49	\$16,031,606.45	84.8%	0	\$0.00
	FIRST ILLINOIS MORTGAGE INC DBA FIRST					
	ILLINOIS MOR	1	\$417,000.00	2.21%	0	\$0.00
	FIRST ILLINOIS MORTGAGE INC DHA FIRST					
	ILLINOIS MOR	1	\$358,709.18	1.9%	0	\$0.00
	FIRST ILLINOIS MORTGAGE INC, DBA FIRST					
	ILLINOIS MO	2	\$567,657.94	3%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$465,000.00	2.46%	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	\$75,000.00	0.4%	0	\$0.00
	MORTGAGE MASTER INC.	1	\$181,000.00	0.96%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN					
	CORPORATION	1	\$393,264.05	2.08%	0	\$0.00
	Unavailable	1	\$417,000.00	2.19%	0	\$0.00
Total		58	\$18,906,237.62	100%	0	\$0.00
3138X0FX1	FIFTH THIRD MORTGAGE COMPANY	5	\$1,514,179.00	100%	0	\$0.00
Total		5	\$1,514,179.00	100%	0	\$0.00
3138X0FY9	ENVOY MORTGAGE, LTD., A TEXAS LIMITED	1	\$202,302.41	1.53%	0	\$0.00
	PARTNERSHIP					
	FIFTH THIRD MORTGAGE COMPANY	40	\$12,609,404.72	95.32%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC, A					
	MASSACHUSETTS CORP	1	\$417,000.00	3.15%	0	\$0.00
Total		42	\$13,228,707.13	100%	0	\$0.00
3138X0FZ6	FIFTH THIRD MORTGAGE COMPANY	6	\$1,151,332.12	75.9%	0	\$0.00
	MICHIGAN MUTUAL INC DBA GREAT LAKES					
	MORTGAGE FUNDI	1	\$224,479.94	14.8%	0	\$0.00
	ONE MORTGAGE, INC.	1	\$141,000.00	9.3%	0	\$0.00
Total		8	\$1,516,812.06	100%	0	\$0.00

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3138X0K23	EVERBANK	7	\$2,307,124.93	88.41%	0	\$0.00
	OPUS BANK, A CALIFORNIA COMMERCIAL BANK	1	\$302,500.00	11.59%	0	\$0.00
Total		8	\$2,609,624.93	100%	0	\$0.00
3138X0K31	EVERBANK	6	\$2,043,978.91	100%	0	\$0.00
Total		6	\$2,043,978.91	100%	0	\$0.00
3138X0K49	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$364,000.00	46.61%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	53.39%	0	\$0.00
Total		2	\$781,000.00	100%	0	\$0.00
3138X0K56	QUICKEN LOANS INC.	11	\$1,585,579.71	100%	0	\$0.00
Total		11	\$1,585,579.71	100%	0	\$0.00
3138X0K64	QUICKEN LOANS INC.	5	\$1,476,925.00	100%	0	\$0.00
Total		5	\$1,476,925.00	100%	0	\$0.00
3138X0K72	QUICKEN LOANS INC.	8	\$1,877,300.00	100%	0	\$0.00
Total		8	\$1,877,300.00	100%	0	\$0.00
3138X0KR8	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$610,600.00	50.58%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$596,500.00	49.42%	0	\$0.00
Total		4	\$1,207,100.00	100%	0	\$0.00
3138X0KS6	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,000.00	18.79%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$575,200.00	39.75%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$600,000.00	41.46%	0	\$0.00
Total		5	\$1,447,200.00	100%	0	\$0.00
3138X0KT4	NATIONSTARMORTGAGE	12	\$4,290,819.95	100%	0	\$0.00
Total		12	\$4,290,819.95	100%	0	\$0.00
3138X0KU1	CBC	1	\$299,462.78	6.71%	0	\$0.00
	NATIONSTARMORTGAGE	15	\$4,162,149.96	93.29%	0	\$0.00
Total		16	\$4,461,612.74	100%	0	\$0.00
3138X0KV9	NATIONSTARMORTGAGE	3	\$1,164,500.00	100%	0	\$0.00
Total		3	\$1,164,500.00	100%	0	\$0.00
3138X0KW7	EVERBANK	12	\$4,593,013.34	100%	0	\$0.00
Total		12	\$4,593,013.34	100%	0	\$0.00
3138X0KX5	EVERBANK	32	\$10,113,868.77	100%	0	\$0.00
Total		32	\$10,113,868.77	100%	0	\$0.00

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3138X0KY3	EVERBANK	45	\$14,017,795.74	98.23%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$252,066.70	1.77%	0	\$0.00
Total		46	\$14,269,862.44	100%	0	\$0.00
3138X0M21	JPMORGAN CHASE BANK, N.A.	29	\$2,675,395.82	100%	0	\$0.00
Total		29	\$2,675,395.82	100%	0	\$0.00
3138X0M39	AMERICAN INTERNET MORTGAGE, INC.	1	\$273,500.00	2.39%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$187,002.18	1.63%	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$210,000.00	1.84%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$212,500.00	1.86%	0	\$0.00
	CERTUSBANK, N.A.	1	\$190,000.00	1.66%	0	\$0.00
	CERTUSBANK, NA	1	\$144,500.00	1.26%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$162,753.92	1.42%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$398,000.00	3.48%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$210,000.00	1.84%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$283,000.00	2.47%	0	\$0.00
	EMC HOLDINGS LLC	1	\$129,500.00	1.13%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$148,000.00	1.29%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$150,932.28	1.32%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$413,247.26	3.61%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$108,300.00	0.95%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	23	\$6,576,004.96	57.47%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$318,000.00	2.78%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$527,000.00	4.61%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$150,000.00	1.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$280,288.00	2.45%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$370,000.00	3.23%	0	\$0.00
Total		45	\$11,442,528.60	100%	0	\$0.00
3138X0M47	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$645,957.14	22.4%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$235,000.00	8.15%	0	\$0.00
	MORTGAGE NETWORK INC.	4	\$1,067,700.00	37.02%	0	\$0.00
	MORTGAGE NETWORK, INC.	3	\$935,469.05	32.43%	0	\$0.00
Total		11	\$2,884,126.19	100%	0	\$0.00
3138X0M54	AMERICAN EQUITY MORTGAGE, INC.	1	\$279,786.54	0.27%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$272,269.97	0.26%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$348,150.00	0.33%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$216,750.00	0.21%	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMAPNY	1	\$159,200.00	0.15%	0	\$0.00

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BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$170,000.00	0.16%	0	\$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$286,450.26	0.27%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$272,850.00	0.26%	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$225,000.00	0.21%	0	\$0.00
CAPITAL CENTER L.L.C.	1	\$282,800.00	0.27%	0	\$0.00
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$310,597.70	0.3%	0	\$0.00
CENDERA FUNDING, INC.	1	\$258,445.00	0.25%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$449,955.55	0.43%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$235,000.00	0.22%	0	\$0.00
CRESTLINE FUNDING CORPORATION,	1	\$229,932.71	0.22%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$152,262.91	0.15%	0	\$0.00
DISCOVER HOME LOANS INC	2	\$368,703.91	0.35%	0	\$0.00
DISCOVER HOME LOANS, INC.	6	\$1,223,765.04	1.17%	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$267,700.00	0.26%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$739,413.14	0.7%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$229,881.98	0.22%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$215,971.81	0.21%	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$351,282.82	0.33%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$443,138.02	0.42%	0	\$0.00
FIRST COUNTY BANK	1	\$177,414.87	0.17%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$200,100.00	0.19%	0	\$0.00
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$455,700.00	0.43%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$330,507.81	0.31%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$173,250.00	0.17%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$303,000.00	0.29%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$622,798.87	0.59%	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$226,952.38	0.22%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,066,866.22	1.02%	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$196,500.00	0.19%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$282,485.54	0.27%	0	\$0.00
HEARTLAND BANK, A MISSOURI CORPORATION	1	\$413,350.00	0.39%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$156,912.56	0.15%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$415,144.34	0.4%	0	\$0.00

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HOMESOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$233,600.00	0.22%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$311,100.00	0.3%	0	\$0.00
IDEAL HOME LOANS LLC	1	\$192,547.92	0.18%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$266,500.00	0.25%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	355	\$82,031,016.97	78.15%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$228,344.06	0.22%	0	\$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$265,611.93	0.25%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$182,670.00	0.17%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA CHOICE LENDING INC	1	\$204,000.00	0.19%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$238,853.57	0.23%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$219,750.00	0.21%	0	\$0.00
MORTGAGE NETWORK INC	1	\$255,000.00	0.24%	0	\$0.00
MORTGAGE NETWORK INC.	1	\$410,000.00	0.39%	0	\$0.00
MORTGAGE NETWORK, INC.	2	\$443,634.03	0.42%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$186,820.33	0.18%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$353,000.00	0.34%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$248,699.43	0.24%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$185,000.00	0.18%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$252,000.00	0.24%	0	\$0.00
PERL MORTGAGE, INC	1	\$383,286.74	0.37%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$245,000.00	0.23%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$161,798.26	0.15%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$266,351.06	0.25%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$240,488.97	0.23%	0	\$0.00
SOUND MORTGAGE INC, A CORPORATION	1	\$204,105.80	0.19%	0	\$0.00
SUBURBAN MORTGAGE INC.	1	\$205,000.00	0.2%	0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$262,000.00	0.25%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$312,000.00	0.3%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA CORPORATION	1	\$205,500.00	0.2%	0	\$0.00
THE FEDERAL SAVINGS BANK, CORPORATION	1	\$617,292.52	0.59%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$182,185.65	0.17%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$203,150.00	0.19%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$250,878.59	0.24%	0	\$0.00
VECTRA BANK COLORADO NA	1	\$413,284.24	0.39%	0	\$0.00
WHIDBEY ISLAND BANK	1	\$230,000.00	0.22%	0	\$0.00
WHITNEY BANK, LOUISIANA CORPORATION	1	\$394,061.48	0.38%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$211,864.16	0.2%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$256,447.09	0.24%	0	\$0.00
Total	448	\$104,963,132.75	100%	0	\$0.00

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3138X0M62	JPMORGAN CHASE BANK, N.A.	25	\$4,779,794.34	98.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$92,861.02	1.91%	0	\$0.00
Total		26	\$4,872,655.36	100%	0	\$0.00
3138X0M70	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$68,000.00	1.19%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	96	\$5,665,778.20	98.81%	0	\$0.00
Total		97	\$5,733,778.20	100%	0	\$0.00
3138X0M88	BELL STATE BANK & TRUST	1	\$135,500.00	5.86%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$80,633.68	3.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,894.65	3.45%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$182,242.85	7.88%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	11	\$1,215,014.16	52.51%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$74,450.00	3.22%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$49,050.00	2.12%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$198,569.82	8.58%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$103,394.03	4.47%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$194,957.25	8.42%	0	\$0.00
Total		21	\$2,313,706.44	100%	0	\$0.00
3138X0M96	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$50,653.65	0.66%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	131	\$7,647,044.90	99.34%	0	\$0.00
Total		132	\$7,697,698.55	100%	0	\$0.00
3138X0MP0	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$141,000.00	0.79%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$135,394.79	0.75%	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$129,855.69	0.72%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$142,000.00	0.79%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$261,072.99	1.46%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$117,000.00	0.65%	0	\$0.00
	CERTUSBANK, N.A.	1	\$135,218.00	0.75%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$137,995.44	0.77%	0	\$0.00
	DISCOVER HOME LOANS, INC.	3	\$402,725.55	2.24%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$135,000.00	0.75%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$111,000.00	0.62%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$548,026.30	3.05%	0	\$0.00
	DISCOVER HOME LOANS, INC..	1	\$133,919.18	0.75%	0	\$0.00
	EQUITY NOW INC.	1	\$145,400.00	0.81%	0	\$0.00

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	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$110,500.00	0.62%	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$132,500.00	0.74%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$140,000.00	0.78%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,500.00	0.62%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$149,600.00	0.83%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$120,461.55	0.67%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$124,261.07	0.69%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	100	\$12,952,929.48	72.2%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$126,000.00	0.7%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$116,000.00	0.65%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$120,000.00	0.67%	0	\$0.00
	MYERS PARK MORTGAGE, INC.	1	\$117,344.97	0.65%	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$148,676.61	0.83%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$148,450.00	0.83%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$128,000.00	0.71%	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$119,200.00	0.66%	0	\$0.00
	TOWNSTONE FINANCIAL INC.	1	\$139,000.00	0.77%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$148,125.00	0.83%	0	\$0.00
	VIP MORTGAGE, INC	1	\$113,104.48	0.65%	0	\$0.00
Total		138	\$17,941,261.10	100%	0	\$0.00
3138X0MQ8	JPMORGAN CHASE BANK, N.A.	136	\$17,443,635.31	97.91%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$118,150.00	0.66%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$144,000.00	0.81%	0	\$0.00
	VIP MORTGAGE INC	1	\$110,300.00	0.62%	0	\$0.00
Total		139	\$17,816,085.31	100%	0	\$0.00
3138X0MR6	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$152,600.00	4.52%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	14	\$3,223,692.28	95.48%	0	\$0.00
Total		15	\$3,376,292.28	100%	0	\$0.00
3138X0MS4	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$76,000.00	2.8%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$65,750.00	2.43%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$79,301.17	2.93%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	30	\$2,174,515.65	80.22%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$80,000.00	2.95%	0	\$0.00
	UNION BANK & TRUST COMPANY	1	\$78,200.00	2.88%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$157,000.00	5.79%	0	\$0.00
Total		37	\$2,710,766.82	100%	0	\$0.00
3138X0MT2	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$58,385.82	0.27%	0	\$0.00

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	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$84,138.76	0.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	336	\$21,230,266.28	99.01%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$70,000.00	0.33%	0	\$0.00
Total		339	\$21,442,790.86	100%	0	\$0.00
3138X0MU9	AMERICAN EQUITY MORTGAGE, INC.	1	\$108,800.00	1.75%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$86,620.51	1.4%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	1.74%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$109,960.00	1.77%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	57	\$5,603,272.17	90.33%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$87,000.00	1.4%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$99,740.00	1.61%	0	\$0.00
Total		63	\$6,203,392.68	100%	0	\$0.00
3138X0MV7	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$95,914.79	0.59%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$88,814.80	0.55%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	164	\$15,970,779.43	98.27%	0	\$0.00
	PERL MORTGAGE, INC	1	\$96,665.19	0.59%	0	\$0.00
Total		167	\$16,252,174.21	100%	0	\$0.00
3138X0MW5	JPMORGAN CHASE BANK, N.A.	8	\$1,689,429.24	100%	0	\$0.00
Total		8	\$1,689,429.24	100%	0	\$0.00
3138X0MX3	BRAND MORTGAGE GROUP, LLC	1	\$157,331.32	3.38%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	27	\$4,339,648.61	93.1%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$164,315.63	3.52%	0	\$0.00
Total		29	\$4,661,295.56	100%	0	\$0.00
3138X0MZ8	JPMORGAN CHASE BANK, N.A.	62	\$11,262,172.22	100%	0	\$0.00
Total		62	\$11,262,172.22	100%	0	\$0.00
3138X0NA2	JPMORGAN CHASE BANK, N.A.	9	\$1,103,871.13	100%	0	\$0.00
Total		9	\$1,103,871.13	100%	0	\$0.00
3138X0NB0	GVC MORTGAGE, INC.	1	\$153,600.00	10.36%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$128,000.00	8.64%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$1,064,837.69	71.85%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$135,633.03	9.15%	0	\$0.00
Total		11	\$1,482,070.72	100%	0	\$0.00
3138X0NC8	JPMORGAN CHASE BANK, N.A.	9	\$1,352,364.22	100%	0	\$0.00
Total		9	\$1,352,364.22	100%	0	\$0.00
3138X0ND6	GULF COAST BANK AND TRUST COMPANY	3	\$356,855.20	25.34%	0	\$0.00

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	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$218,664.41	15.53%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$832,477.41	59.13%	0	\$0.00
Total		10	\$1,407,997.02	100%	0	\$0.00
3138X0NE4	JPMORGAN CHASE BANK, N.A.	5	\$958,182.12	86.21%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$153,273.87	13.79%	0	\$0.00
Total		6	\$1,111,455.99	100%	0	\$0.00
3138X0W79	EVERBANK	10	\$1,510,407.63	100%	0	\$0.00
Total		10	\$1,510,407.63	100%	0	\$0.00
3138X0W87	EVERBANK	13	\$1,417,191.54	100%	0	\$0.00
Total		13	\$1,417,191.54	100%	0	\$0.00
3138X0W95	EVERBANK	18	\$2,266,594.70	91.66%	0	\$0.00
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$206,172.00	8.34%	0	\$0.00
Total		19	\$2,472,766.70	100%	0	\$0.00
3138X0X29	EVERBANK	27	\$5,304,659.92	100%	0	\$0.00
Total		27	\$5,304,659.92	100%	0	\$0.00
3138X0X37	EVERBANK	12	\$1,570,318.93	100%	0	\$0.00
Total		12	\$1,570,318.93	100%	0	\$0.00
3138X0X45	EVERBANK	10	\$1,306,100.00	100%	0	\$0.00
Total		10	\$1,306,100.00	100%	0	\$0.00
3138X0X52	EVERBANK	4	\$1,114,050.00	79.63%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$285,000.00	20.37%	0	\$0.00
Total		5	\$1,399,050.00	100%	0	\$0.00
3138X0X60	C1 BANK, A FLORIDA CORPORATION	1	\$50,000.00	4.44%	0	\$0.00
	EVERBANK	17	\$1,076,394.14	95.56%	0	\$0.00
Total		18	\$1,126,394.14	100%	0	\$0.00
3138X0X86	EVERBANK	22	\$6,340,882.22	88.88%	0	\$0.00
	INDEPENDENT BANK	1	\$288,692.66	4.05%	0	\$0.00
	MAS ASSOCIATES, INC, D/B/A/ EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$279,920.00	3.92%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$225,000.00	3.15%	0	\$0.00
Total		25	\$7,134,494.88	100%	0	\$0.00
3138X0X94	EVERBANK	7	\$1,411,664.53	100%	0	\$0.00
Total		7	\$1,411,664.53	100%	0	\$0.00
3138X0XA1	CENTRAL STATE BANK	2	\$170,759.05	25.76%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$66,156.65	9.98%	0	\$0.00

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	VALLEY BANK	3	\$425,929.01	64.26%	0	\$0.00
Total		6	\$662,844.71	100%	0	\$0.00
3138X0XB9	FIRST DAKOTA NATIONAL BANK	1	\$112,500.00	11.79%	0	\$0.00
	HOME FEDERAL BANK	3	\$383,624.98	40.21%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$143,920.00	15.08%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$314,109.00	32.92%	0	\$0.00
Total		7	\$954,153.98	100%	0	\$0.00
3138X0XC7	CORTRUST MORTGAGE INC.	1	\$162,475.00	20.21%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$145,833.86	18.14%	0	\$0.00
	FIRST BANK AND TRUST-SIOUX FALLS	1	\$111,453.00	13.86%	0	\$0.00
	GREAT WESTERN BANK	1	\$68,400.00	8.51%	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$141,620.00	17.61%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$53,350.00	6.64%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$120,934.37	15.03%	0	\$0.00
Total		7	\$804,066.23	100%	0	\$0.00
3138X0XD5	CF BANK	1	\$146,605.00	40.58%	0	\$0.00
	OPTION FINANCIAL LLC	1	\$214,700.00	59.42%	0	\$0.00
Total		2	\$361,305.00	100%	0	\$0.00
3138X0XE3	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$131,200.00	100%	0	\$0.00
Total		1	\$131,200.00	100%	0	\$0.00
3138X0XF0	AMERICAN MORTGAGE SERVICE CO/AMERICAN MORT OF ARKA	1	\$101,175.00	25.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$244,350.00	60.52%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$58,200.00	14.42%	0	\$0.00
Total		4	\$403,725.00	100%	0	\$0.00
3138X0YA0	EVERBANK	6	\$783,200.00	74.49%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$121,600.00	11.57%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$146,623.59	13.94%	0	\$0.00
Total		8	\$1,051,423.59	100%	0	\$0.00
3138X0YB8	EVERBANK	15	\$1,959,511.70	94.06%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$123,675.00	5.94%	0	\$0.00
Total		16	\$2,083,186.70	100%	0	\$0.00
3138X0YC6	EVERBANK	14	\$1,395,306.39	100%	0	\$0.00
Total		14	\$1,395,306.39	100%	0	\$0.00
3138X0YD4	EVERBANK	17	\$1,634,277.63	94.72%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$91,077.15	5.28%	0	\$0.00
Total		18	\$1,725,354.78	100%	0	\$0.00

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3138X0YE2	EVERBANK	11	\$3,661,284.48	100%	0	\$0.00
Total		11	\$3,661,284.48	100%	0	\$0.00
3138X0YF9	EVERBANK	5	\$1,058,389.20	100%	0	\$0.00
Total		5	\$1,058,389.20	100%	0	\$0.00
3138X0YG7	EVERBANK	11	\$2,601,536.90	71.66%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG					
	MORTGAGE CORP., A PENNSYLVANIA	1	\$212,000.00	5.84%	0	\$0.00
	CORPORATION					
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA	1	\$280,000.00	7.71%	0	\$0.00
	CORPORATION					
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST	1	\$228,927.93	6.31%	0	\$0.00
	HOME LOANS					
	THE FIRST STATE BANK	1	\$307,850.00	8.48%	0	\$0.00
Total		15	\$3,630,314.83	100%	0	\$0.00
3138X0YH5	EVERBANK	8	\$1,707,579.02	100%	0	\$0.00
Total		8	\$1,707,579.02	100%	0	\$0.00
3138X0YJ1	EVERBANK	5	\$1,004,295.80	100%	0	\$0.00
Total		5	\$1,004,295.80	100%	0	\$0.00
3138X0YK8	EVERBANK	14	\$2,856,621.01	100%	0	\$0.00
Total		14	\$2,856,621.01	100%	0	\$0.00
3138X0YL6	EVERBANK	7	\$1,014,840.00	100%	0	\$0.00
Total		7	\$1,014,840.00	100%	0	\$0.00
3138X1B62	ROUNDPOINT MORTGAGE COMPANY	9	\$3,001,800.00	100%	0	\$0.00
Total		9	\$3,001,800.00	100%	0	\$0.00
3138X1B70	ROUNDPOINT MORTGAGE COMPANY	58	\$16,978,344.00	100%	0	\$0.00
Total		58	\$16,978,344.00	100%	0	\$0.00
3138X1B88	ROUNDPOINT MORTGAGE COMPANY	52	\$15,032,141.00	100%	0	\$0.00
Total		52	\$15,032,141.00	100%	0	\$0.00
3138X1C20	LOGIX FEDERAL CREDIT UNION	49	\$11,668,354.38	100%	0	\$0.00
Total		49	\$11,668,354.38	100%	0	\$0.00
3138X1C38	LOGIX FEDERAL CREDIT UNION	46	\$13,313,940.44	100%	0	\$0.00
Total		46	\$13,313,940.44	100%	0	\$0.00
3138X1C46	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$108,500.00	7.16%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE					
	CORPORATION	1	\$85,800.00	5.66%	0	\$0.00
	EMC HOLDINGS LLC.	1	\$99,452.81	6.57%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION.	1	\$50,600.00	3.34%	0	\$0.00
	RESOURCE BANK, N.A.	1	\$110,000.00	7.26%	0	\$0.00
	U.S. BANK N.A.	13	\$1,060,479.20	70.01%	0	\$0.00

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Total		18	\$1,514,832.01	100%	0	\$0.00
3138X1C53	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$171,426.00	8.3%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$264,293.69	12.8%	0	\$0.00
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	5.42%	0	\$0.00
	MARQUETTE BANK	1	\$116,000.00	5.62%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$115,499.07	5.59%	0	\$0.00
	U.S. BANK N.A.	10	\$1,286,108.00	62.27%	0	\$0.00
Total		17	\$2,065,326.76	100%	0	\$0.00
3138X1C61	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$249,400.00	6.84%	0	\$0.00
	ALERUS FINANCIA N.A. DBA ALERUS MORTGAGE	1	\$258,000.00	7.07%	0	\$0.00
	ALIANBANK A DIVISION OF US AMERIBANK	1	\$249,614.34	6.84%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$260,868.60	7.15%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COM	1	\$162,150.00	4.44%	0	\$0.00
	DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	\$321,000.00	8.8%	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$181,823.04	4.98%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$153,650.00	4.21%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C.	1	\$227,150.30	6.23%	0	\$0.00
	MORTGAGE TRUST INC., A CORPORATION	1	\$177,500.00	4.86%	0	\$0.00
	U.S. BANK N.A.	5	\$1,021,055.00	27.98%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$170,254.12	4.67%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$216,349.58	5.93%	0	\$0.00
Total		17	\$3,648,814.98	100%	0	\$0.00
3138X1C79	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$383,262.08	27.22%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$312,000.00	22.16%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	1	\$238,000.00	16.9%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$288,800.00	20.51%	0	\$0.00
	U.S. BANK N.A.	1	\$185,925.00	13.21%	0	\$0.00
Total		5	\$1,407,987.08	100%	0	\$0.00
3138X1F27	1ST CAPITAL MORTGAGE LLC.	1	\$74,889.51	2.11%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$73,600.00	2.08%	0	\$0.00
	BANK OF THE OZARKS	1	\$76,500.00	2.16%	0	\$0.00
	CERTUSBANK, N.A.	1	\$66,818.81	1.89%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	2	\$141,401.16	3.99%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$142,600.00	4.03%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$50,800.00	1.43%	0	\$0.00
	DACOTA BANK	1	\$68,900.58	1.95%	0	\$0.00

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	DEVERE MORTGAGE CORPORATION	1	\$70,000.00	1.98%	0	\$0.00
	FIRST FEDERAL BANK	2	\$155,573.16	4.39%	0	\$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	\$60,812.25	1.72%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$72,000.00	2.03%	0	\$0.00
	FIRST OPTION LENDING LLC	1	\$53,100.00	1.5%	0	\$0.00
	FIRST PREMIER BANK	1	\$55,000.00	1.55%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$80,000.00	2.26%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$733,925.00	20.72%	0	\$0.00
	FRONTIER FINANCIAL INC	1	\$50,000.00	1.41%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$56,000.00	1.58%	0	\$0.00
	IDAHO FIRST BANK	1	\$83,876.25	2.37%	0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$66,400.00	1.87%	0	\$0.00
	NEXBANK	1	\$73,800.00	2.08%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$62,700.16	1.77%	0	\$0.00
	PREMIUM MORTGAGE CORP	3	\$175,700.00	4.96%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$74,240.00	2.1%	0	\$0.00
	PRIORITY MORTGAGE CORP	2	\$149,500.00	4.22%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$125,000.00	3.53%	0	\$0.00
	SERVISFIRST BANK	1	\$68,000.00	1.92%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$81,400.00	2.3%	0	\$0.00
	TELHIO CREDIT UNION	1	\$72,000.00	2.03%	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK, INC.	1	\$67,990.00	1.92%	0	\$0.00
	THE PLEASANT HILL BANK	1	\$76,686.85	2.16%	0	\$0.00
	UNITED BANK INC	1	\$59,000.00	1.67%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$84,000.00	2.37%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$62,409.95	1.76%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$77,785.24	2.19%	0	\$0.00
Total		52	\$3,542,408.92	100%	0	\$0.00
3138X1FT8	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$288,400.00	25.28%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$458,800.00	40.21%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$236,375.00	20.72%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$157,425.00	13.79%	0	\$0.00
Total		11	\$1,141,000.00	100%	0	\$0.00
3138X1FX9	ABERDEEN FEDERAL CREDIT UNION	1	\$113,800.00	1.22%	0	\$0.00
	ALPHA MORTGAGE CORP	1	\$231,210.00	2.48%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$78,000.00	0.84%	0	\$0.00
	AMERICAN WEST BANK	1	\$181,650.00	1.95%	0	\$0.00
	BLUFI LENDING CORPORATION	2	\$640,000.00	6.87%	0	\$0.00
	BRITTON & KOONTZ BANK	1	\$155,200.00	1.67%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$266,400.00	2.86%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$101,500.00	1.09%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$79,200.00	0.85%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$263,040.00	2.82%	0	\$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$166,000.00	1.78%	0	\$0.00

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	CORRIDOR MORTGAGE COMPANY	1	\$176,000.00	1.89%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$107,250.00	1.15%	0	\$0.00
	FIRST FEDERAL BANK	1	\$103,967.01	1.12%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$3,005,188.18	32.24%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$309,000.00	3.32%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$54,716.09	0.59%	0	\$0.00
	IDAHO FIRST BANK	1	\$109,500.00	1.17%	0	\$0.00
	KITSAP BANK	1	\$102,500.00	1.1%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$103,400.00	1.11%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$100,000.00	1.07%	0	\$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	\$122,220.00	1.31%	0	\$0.00
	PINNACLE BANK	3	\$310,200.00	3.33%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$223,000.00	2.39%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$285,600.00	3.06%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$177,000.00	1.9%	0	\$0.00
	SHELTER MORTGAGE LLC	1	\$218,700.00	2.35%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$105,500.00	1.13%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$77,494.06	0.83%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$175,764.00	1.89%	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$314,500.00	3.37%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$211,450.00	2.27%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$57,713.21	0.62%	0	\$0.00
	THE FIRST STATE BANK	1	\$176,055.00	1.89%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$54,000.00	0.58%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$170,000.00	1.82%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$193,400.00	2.07%	0	\$0.00
Total		58	\$9,320,117.55	100%	0	\$0.00
3138X1FY7	CASON HOME LOANS	1	\$124,000.00	2.91%	0	\$0.00
	CERTUSBANK, N.A.	1	\$115,329.85	2.71%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$115,830.00	2.72%	0	\$0.00
	CITIZENS UNION BANK	1	\$124,320.62	2.92%	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$119,823.21	2.81%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC.	1	\$118,400.00	2.78%	0	\$0.00
	FBT MORTGAGE LLC	1	\$115,650.38	2.71%	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$120,800.00	2.84%	0	\$0.00
	FIRST CAPITAL BANK OF NY	1	\$121,321.00	2.85%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$118,475.20	2.78%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$114,834.30	2.7%	0	\$0.00
	FIRST MERCHANTS BANK	1	\$110,515.54	2.59%	0	\$0.00
	FIRST NBC BANK	1	\$113,300.00	2.66%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC.	1	\$116,000.00	2.72%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$710,107.00	16.67%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$121,381.44	2.85%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$111,835.00	2.63%	0	\$0.00
	PINNACLE BANK	2	\$239,750.00	5.63%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$119,823.22	2.81%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$114,539.73	2.69%	0	\$0.00

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	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$358,720.62	8.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$119,500.00	2.81%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$122,822.78	2.88%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$119,323.96	2.8%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$124,073.55	2.91%	0	\$0.00
	SHELTER MORTGAGE CO LLC	1	\$115,479.62	2.71%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$122,000.00	2.86%	0	\$0.00
	UNITED BANK INC.	1	\$112,000.00	2.63%	0	\$0.00
Total		36	\$4,259,957.02	100%	0	\$0.00
3138X1FZ4	ADAMS MORTGAGE LLC	1	\$93,241.00	1.86%	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$86,800.00	1.73%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$90,150.00	1.8%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$107,900.00	2.16%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$101,000.00	2.02%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$98,400.00	1.97%	0	\$0.00
	CENTRAL BANK & TRUST CO.	1	\$95,200.00	1.9%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$90,250.00	1.8%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$100,000.00	2%	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$95,850.00	1.92%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$96,300.00	1.92%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$94,400.00	1.89%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$99,553.12	1.99%	0	\$0.00
	F&M BANK	1	\$98,258.22	1.96%	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$95,700.00	1.91%	0	\$0.00
	FIRST CAPITAL BANK OF KY	1	\$106,000.00	2.12%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$93,500.00	1.87%	0	\$0.00
	FIRST FEDERAL BANK	1	\$96,532.58	1.93%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$93,864.56	1.88%	0	\$0.00
	FIRST STATE BANK	1	\$105,000.00	2.1%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$793,750.00	15.86%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$107,150.00	2.14%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$87,000.00	1.74%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$88,800.00	1.77%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$105,200.00	2.1%	0	\$0.00
	MERCHANTS AND PLANTERS BANK	1	\$108,900.00	2.18%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$105,215.00	2.1%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$95,469.15	1.91%	0	\$0.00
	PINNACLE BANK	1	\$90,800.00	1.81%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$85,400.00	1.71%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$88,000.00	1.76%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$98,075.00	1.96%	0	\$0.00
	SOLERA NATIONAL BANK	1	\$108,000.00	2.16%	0	\$0.00
	SOUTHPOINT BANK	2	\$213,800.00	4.27%	0	\$0.00
	SUNVEST MORTGAGE GROUP LLC	1	\$107,200.00	2.14%	0	\$0.00
	TATOM LENDING LLC	1	\$97,750.00	1.95%	0	\$0.00
	THE FIRST STATE BANK	1	\$101,600.00	2.03%	0	\$0.00
	THE GUERNSEY BANK	1	\$90,000.00	1.8%	0	\$0.00

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	THE PADUCAH BANK AND TRUST COMPANY	1	\$101,700.00	2.03%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$100,800.00	2.01%	0	\$0.00
	UNITED BANK INC	1	\$92,650.00	1.85%	0	\$0.00
	VALLEY BANK OF BELGRADE	1	\$99,852.68	2%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$98,300.00	1.99%	0	\$0.00
Total		51	\$5,003,311.31	100%	0	\$0.00
31417G2A3	AIM (AFFORDABLE INTEREST MORTGAGE)	1	\$189,720.09	0.55%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	89	\$25,485,420.58	74.26%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$183,822.71	0.54%	0	\$0.00
	GEORGIA COMMERCE BANK	1	\$399,397.54	1.16%	0	\$0.00
	HARRINGTON BANK	2	\$439,941.45	1.28%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	23	\$7,007,501.79	20.42%	0	\$0.00
	METRO LENDING SERVICES	1	\$613,268.73	1.79%	0	\$0.00
Total		118	\$34,319,072.89	100%	0	\$0.00
31417G2B1	360 MORTGAGE GROUP, LLC	1	\$237,500.00	0.09%	0	\$0.00
	A I MORTGAGE, INC. DBA MORTGAGE PRO	1	\$354,312.00	0.13%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$766,000.00	0.27%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$4,674,956.00	1.68%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$384,700.00	0.14%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$156,400.00	0.06%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	5	\$1,178,588.00	0.42%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$282,800.00	0.1%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$490,194.09	0.18%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$315,600.00	0.11%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$390,400.00	0.14%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,301,159.49	0.83%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$767,614.42	0.28%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$217,400.00	0.08%	0	\$0.00
	AMERICAN GATEWAY BANK	1	\$294,535.74	0.11%	0	\$0.00
	AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION	1	\$212,472.35	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,738,620.00	0.62%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$417,000.00	0.15%	1	\$408,500.48
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$208,800.00	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$931,200.00	0.33%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$412,000.00	0.15%	0	\$0.00
	ANCHORBANK, FSB	4	\$903,400.00	0.32%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$383,284.56	0.14%	0	\$0.00
	ARIZONA BANK AND TRUST	4	\$1,075,100.00	0.39%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$436,250.00	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,037,300.00	0.37%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$196,800.00	0.07%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$292,649.07	0.11%	0	\$0.00

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ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$579,367.16	0.21%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$173,150.00	0.06%	0	\$0.00
BANCFIRST	1	\$205,275.00	0.07%	0	\$0.00
BANCORPSOUTH BANK	4	\$1,118,690.59	0.4%	0	\$0.00
BANK & TRUST COMPANY	1	\$235,500.00	0.08%	0	\$0.00
BANK FIRST NATIONAL	1	\$277,500.00	0.1%	0	\$0.00
BANK MUTUAL	3	\$628,212.75	0.23%	0	\$0.00
BANK OF ENGLAND	1	\$174,500.00	0.06%	0	\$0.00
BANK OF HAWAII	3	\$1,551,500.00	0.56%	0	\$0.00
BANK OF MONTGOMERY S CORP	1	\$329,291.30	0.12%	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$605,600.00	0.22%	0	\$0.00
BANK OF STANLY	1	\$150,000.00	0.05%	0	\$0.00
BANK OF THE CASCADES	1	\$187,710.54	0.07%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$1,943,085.38	0.7%	0	\$0.00
BANK OF WASHINGTON	1	\$294,500.00	0.11%	0	\$0.00
BANKNEWPORT	1	\$257,000.00	0.09%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$220,652.19	0.08%	0	\$0.00
BANNER BANK	1	\$188,000.00	0.07%	0	\$0.00
BAXTER CREDIT UNION	4	\$939,890.00	0.34%	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$422,450.00	0.15%	0	\$0.00
BELL STATE BANK & TRUST	2	\$542,500.00	0.19%	0	\$0.00
BLACKHAWK BANK	2	\$371,200.00	0.13%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$375,000.00	0.13%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$1,215,610.78	0.44%	0	\$0.00
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$162,000.00	0.06%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,532,150.00	0.91%	0	\$0.00
BUCKS COUNTY BANK	1	\$164,000.00	0.06%	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$231,200.00	0.08%	0	\$0.00
BUENA VISTA NATIONAL BANK	2	\$368,765.42	0.13%	0	\$0.00
BUSINESS FIRST BANK	1	\$208,905.00	0.07%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$454,750.00	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,291,150.00	0.46%	0	\$0.00
CASHCALL, INC.	48	\$20,368,000.00	7.31%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$396,900.00	0.14%	0	\$0.00
CCS LOANS, INC	1	\$380,000.00	0.14%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$194,750.00	0.07%	0	\$0.00
CENTRAL ONE FCU	1	\$159,742.65	0.06%	0	\$0.00
CENTRAL PACIFIC BANK A CORPORATION	1	\$280,630.50	0.1%	0	\$0.00
CENTRAL TRUST BANK	2	\$373,563.08	0.13%	0	\$0.00
CENTURY LENDING COMPANY	1	\$321,040.00	0.12%	0	\$0.00
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$416,000.00	0.15%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,462,725.00	0.53%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$185,600.00	0.07%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$1,011,595.00	0.36%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$374,659.44	0.13%	0	\$0.00
CITIZENS STATE BANK	1	\$210,000.00	0.08%	0	\$0.00

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CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$360,000.00	0.13%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	19	\$5,727,704.00	2.06%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$204,576.56	0.07%	0	\$0.00
COBALT MORTGAGE, INC.	20	\$5,795,157.00	2.08%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$249,742.00	0.09%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$661,157.96	0.24%	0	\$0.00
COLORADO CREDIT UNION	1	\$370,000.00	0.13%	0	\$0.00
COMMERCE MORTGAGE	2	\$564,000.00	0.2%	0	\$0.00
COMMERCE STATE BANK	2	\$364,000.00	0.13%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$366,600.00	0.13%	0	\$0.00
COMMERCIAL SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00
COMMUNITY BANK MANKATO	2	\$416,000.00	0.15%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$203,685.91	0.07%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$228,700.00	0.08%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$220,000.00	0.08%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$196,200.00	0.07%	0	\$0.00
CORNERSTONE BANK	1	\$170,000.00	0.06%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$262,870.00	0.09%	0	\$0.00
CORTRUST MORTGAGE INC	1	\$276,450.00	0.1%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$260,000.00	0.09%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$446,169.28	0.16%	0	\$0.00
CU COMMUNITY, LLC	1	\$155,000.00	0.06%	0	\$0.00
CU MORTGAGE DIRECT	1	\$208,165.00	0.07%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$246,700.00	0.09%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$151,700.00	0.05%	0	\$0.00
DENALI STATE BANK	1	\$300,000.00	0.11%	0	\$0.00
DENMARK STATE BANK	1	\$151,000.00	0.05%	0	\$0.00
DFCU FINANCIAL	1	\$220,800.00	0.08%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$207,200.00	0.07%	0	\$0.00
EAGLE BANK	1	\$382,000.00	0.14%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$162,400.00	0.06%	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$199,179.11	0.07%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$412,500.00	0.15%	0	\$0.00
ENVOY MORTGAGE, LTD.	4	\$1,043,700.00	0.37%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$196,800.00	0.07%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$986,000.00	0.35%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.15%	0	\$0.00
EVOLVE BANK & TRUST	2	\$567,732.21	0.2%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	5	\$1,423,500.00	0.51%	0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$231,300.00	0.08%	0	\$0.00
FAA CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,219,609.00	0.44%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$159,500.00	0.06%	0	\$0.00
FBC MORTGAGE, LLC	1	\$172,767.00	0.06%	0	\$0.00
FIDELITY BANK	1	\$244,800.00	0.09%	0	\$0.00
	1	\$252,935.51	0.09%	0	\$0.00

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FIDELITY BANK D/B/A FIDELITY BANK					
MORTGAGE, A GEORGIA CHARTERED BANK					
FINANCIAL PARTNERS CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00
FIRST BANK & TRUST	1	\$218,320.00	0.08%	0	\$0.00
FIRST BANK & TRUST COMPANY	1	\$204,600.00	0.07%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$178,700.00	0.06%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,993,500.00	1.07%	0	\$0.00
FIRST CENTURY BANK	1	\$198,900.00	0.07%	0	\$0.00
FIRST CHOICE BANK	1	\$320,000.00	0.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$189,050.00	0.07%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	2	\$488,484.43	0.18%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$680,509.00	0.24%	0	\$0.00
FIRST FEDERAL BANK	3	\$753,638.00	0.27%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$735,442.41	0.26%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$286,300.00	0.1%	0	\$0.00
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$400,000.00	0.14%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$391,930.00	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$156,000.00	0.06%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$288,750.00	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,023,000.00	0.37%	0	\$0.00
FIRST INTERSTATE BANK	12	\$3,291,708.00	1.18%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$914,850.00	0.33%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$222,615.00	0.08%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,000.00	0.1%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$328,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$668,057.53	0.24%	0	\$0.00
FIRST NEBRASKA BANK	1	\$160,252.88	0.06%	0	\$0.00
FIRST NEBRASKA BANK.	1	\$151,765.97	0.05%	0	\$0.00
FIRST NEW MEXICO BANK LAS CRUCES	1	\$375,408.26	0.13%	0	\$0.00
FIRST REPUBLIC BANK	7	\$3,070,015.83	1.1%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$155,000.00	0.06%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$211,500.00	0.08%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,076,100.00	0.75%	0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$270,800.00	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,075,092.63	0.39%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$741,500.00	0.27%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$331,120.00	0.12%	0	\$0.00
FORUM CREDIT UNION	2	\$330,277.23	0.12%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$171,000.00	0.06%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$159,000.00	0.06%	0	\$0.00
FULTON BANK, N.A.	3	\$723,550.00	0.26%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$534,018.00	0.19%	0	\$0.00
GEORGETOWN BANK	1	\$267,000.00	0.1%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$206,550.00	0.07%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$241,149.88	0.09%	0	\$0.00
GRAND BANK NA	2	\$443,600.00	0.16%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	5	\$1,440,300.00	0.52%	0	\$0.00

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GREENWOOD CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$218,000.00	0.08%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$468,800.00	0.17%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$334,358.88	0.12%	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$2,972,623.86	1.07%	0	\$0.00
HEARTLAND BANK	4	\$1,120,050.00	0.4%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$157,700.00	0.06%	0	\$0.00
HIAWATHA NATIONAL BANK	1	\$256,604.30	0.09%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$604,000.00	0.22%	0	\$0.00
HOME FEDERAL BANK	1	\$190,000.00	0.07%	0	\$0.00
HOMETOWN BANK	2	\$335,550.00	0.12%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$404,000.00	0.15%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$317,025.00	0.11%	0	\$0.00
IC FEDERAL CREDIT UNION	2	\$495,100.00	0.18%	0	\$0.00
ICON CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$261,250.00	0.09%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$199,383.21	0.07%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$342,000.00	0.12%	0	\$0.00
ILLINI BANK	1	\$158,000.00	0.06%	0	\$0.00
IMORTGAGE.COM, INC.	6	\$1,706,331.98	0.61%	0	\$0.00
INDEPENDENT BANK	1	\$248,000.00	0.09%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,295,788.39	0.82%	0	\$0.00
INVESTORS HOME MORTGAGE	3	\$971,200.00	0.35%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$179,000.00	0.06%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$404,376.43	0.15%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$219,320.00	0.08%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$256,000.00	0.09%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$180,000.00	0.06%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$6,519,650.00	2.34%	0	\$0.00
LANDMARK CREDIT UNION	7	\$1,262,274.47	0.45%	0	\$0.00
LAYTON STATE BANK	1	\$368,100.00	0.13%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$331,000.00	0.12%	0	\$0.00
LEADER BANK, N.A.	7	\$2,421,400.00	0.87%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$376,000.00	0.13%	0	\$0.00
LEADERONE FINANCIAL CORPORAITON	1	\$345,600.00	0.12%	0	\$0.00
LIBERTY BANK OF ARKANSAS	2	\$378,748.00	0.14%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$280,000.00	0.1%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$186,712.08	0.07%	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$708,600.00	0.25%	0	\$0.00
MAGNA BANK	3	\$640,970.22	0.23%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$246,500.00	0.09%	0	\$0.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$151,450.00	0.05%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$196,600.00	0.07%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$233,500.00	0.08%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$255,500.00	0.09%	0	\$0.00

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MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,052,572.79	0.38%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	4	\$1,021,750.00	0.37%	0	\$0.00
METRO CREDIT UNION	4	\$1,237,867.25	0.44%	0	\$0.00
MICHIGAN MUTUAL INC.	2	\$484,600.00	0.17%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$274,510.00	0.1%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00
MIDLAND STATES BANK	1	\$225,000.00	0.08%	0	\$0.00
MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$276,000.00	0.1%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$391,100.00	0.14%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$512,000.00	0.18%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$335,000.00	0.12%	0	\$0.00
MORTGAGE NOW INC	1	\$402,000.00	0.14%	0	\$0.00
MOUND CITY BANK	1	\$312,500.00	0.11%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$533,000.00	0.19%	0	\$0.00
MOVEMENT MORTGAGE	1	\$417,000.00	0.15%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$191,000.00	0.07%	0	\$0.00
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$428,000.00	0.15%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$185,500.00	0.07%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$311,000.00	0.11%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$216,665.89	0.08%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$363,439.55	0.13%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$151,150.00	0.05%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$683,172.00	0.25%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$344,850.00	0.12%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$180,800.00	0.06%	0	\$0.00
NORTH SHORE BANK	1	\$290,000.00	0.1%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	2	\$578,000.00	0.21%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$564,058.18	0.2%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$346,600.00	0.12%	0	\$0.00
NUMERICA CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00
NUVISION FCU	3	\$1,131,500.00	0.41%	0	\$0.00
O A MORTGAGE SERVICES	7	\$3,204,900.00	1.15%	0	\$0.00
OPES ADVISORS, INC.	8	\$3,592,000.00	1.29%	0	\$0.00
ORIENTAL BANK	1	\$154,256.86	0.06%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$408,000.00	0.15%	0	\$0.00
PARKSIDE LENDING, LLC	24	\$9,093,156.93	3.26%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$1,418,399.76	0.51%	0	\$0.00
PATELCO CREDIT UNION	2	\$416,036.34	0.15%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00
PENTAGON FEDERAL C. U.	37	\$10,430,004.56	3.74%	0	\$0.00
PEOPLES BANK	1	\$220,879.39	0.08%	0	\$0.00
PEOPLES MORTGAGE SERVICES	1	\$282,803.90	0.1%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$167,800.00	0.06%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,308,687.45	0.47%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$898,755.00	0.32%	0	\$0.00
PIONEER BANK	1	\$394,591.52	0.14%	0	\$0.00

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PLAINS COMMERCE BANK	2	\$541,000.00	0.19%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$246,800.00	0.09%	0	\$0.00
PLAZA HOME MORTGAGE INC.	2	\$776,000.00	0.28%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$454,411.68	0.16%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$656,000.00	0.24%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$175,332.74	0.06%	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$451,187.85	0.16%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$304,000.00	0.11%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$801,000.00	0.29%	0	\$0.00
PROVINCIAL BANK	2	\$596,062.75	0.21%	0	\$0.00
PULASKI BANK	1	\$288,000.00	0.1%	0	\$0.00
PURDUE FEDERAL CU	1	\$159,600.00	0.06%	0	\$0.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$250,000.00	0.09%	0	\$0.00
R P FUNDING, INC	1	\$185,155.00	0.07%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$196,800.00	0.07%	0	\$0.00
RANDOLPH-BROOKS FCU	1	\$304,000.00	0.11%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$350,500.00	0.13%	0	\$0.00
RCB BANK	1	\$240,000.00	0.09%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,650,706.00	0.95%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$467,000.00	0.17%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$191,000.00	0.07%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$205,000.00	0.07%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$191,000.00	0.07%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$202,800.00	0.07%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$151,900.00	0.05%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00
ROCKVILLE BANK	1	\$204,250.00	0.07%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$172,805.00	0.06%	0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$182,800.00	0.07%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	31	\$8,205,215.88	2.95%	0	\$0.00
ROYAL CREDIT UNION	4	\$748,309.00	0.27%	0	\$0.00
RUSHMORE	1	\$252,000.00	0.09%	0	\$0.00
S&T BANK	2	\$462,575.00	0.17%	0	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$249,615.08	0.09%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,112,000.00	0.4%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$755,000.00	0.27%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.07%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$448,300.15	0.16%	0	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$335,000.00	0.12%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$175,000.00	0.06%	0	\$0.00
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$157,345.68	0.06%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$151,942.69	0.05%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	31	\$9,129,190.05	3.28%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$312,000.00	0.11%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$187,800.00	0.07%	0	\$0.00

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SOUND COMMUNITY BANK	1	\$175,000.00	0.06%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$380,000.00	0.14%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$256,000.00	0.09%	0	\$0.00
SOUTHERN FUNDING ALLIANCE	1	\$415,159.80	0.15%	0	\$0.00
SPENCER SAVINGS BANK	1	\$178,480.00	0.06%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$240,000.00	0.09%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.06%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$224,910.00	0.08%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$279,775.00	0.1%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$231,400.00	0.08%	0	\$0.00
STEARNS LENDING INC.	25	\$6,912,073.34	2.48%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$204,000.00	0.07%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$260,000.00	0.09%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$346,500.00	0.12%	0	\$0.00
SUMMIT CREDIT UNION	4	\$866,500.00	0.31%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.06%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$765,186.00	0.27%	0	\$0.00
THE ARLINGTON BANK	1	\$215,358.01	0.08%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$606,600.00	0.22%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$168,000.00	0.06%	0	\$0.00
THE F&M BANK & TRUST COMPANY	1	\$223,757.00	0.08%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$185,000.00	0.07%	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$175,000.00	0.06%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$246,020.62	0.09%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$251,845.00	0.09%	0	\$0.00
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$224,000.00	0.08%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$723,228.00	0.26%	0	\$0.00
THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$282,000.00	0.1%	0	\$0.00
THINK MUTUAL BANK	1	\$236,500.00	0.08%	0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$152,000.00	0.05%	0	\$0.00
TOLEDO BEND TITLE	1	\$225,000.00	0.08%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$639,150.00	0.23%	0	\$0.00
TOWN AND COUNTRY BANK	1	\$244,000.00	0.09%	0	\$0.00
TRAVIS CREDIT UNION	1	\$379,000.00	0.14%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,264,888.43	0.81%	0	\$0.00
UNITED BANK	1	\$183,920.00	0.07%	0	\$0.00
UNITED BANK & TRUST	3	\$752,000.00	0.27%	0	\$0.00
UNITED CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00
UNITED VALLEY BANK	1	\$212,000.00	0.08%	0	\$0.00
UNITED WHOLESALE MORTGAGE	12	\$3,486,523.00	1.25%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$678,857.96	0.24%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$249,250.00	0.09%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$538,450.00	0.19%	0	\$0.00
UTAH MORTGAGE LOAN CORP	1	\$163,500.00	0.06%	0	\$0.00
VALLEY NATIONAL BANK	9	\$2,486,097.59	0.89%	0	\$0.00
	2	\$428,000.00	0.15%	0	\$0.00

VAN DYK MORTGAGE CORPORATION, A CORPORATION						
	VECTRA BANK COLORADO, NA	1	\$160,702.87	0.06%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$572,000.00	0.21%	0	\$0.00
	VILLAGE MORTGAGE	1	\$368,410.00	0.13%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$199,550.00	0.07%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	17	\$5,340,072.00	1.92%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$535,900.00	0.19%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMTIED LIABILITY COMPANY	1	\$194,750.00	0.07%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$927,967.28	0.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,120,545.00	0.4%	0	\$0.00
	WAUKESHA STATE BANK	1	\$200,450.00	0.07%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$285,000.00	0.1%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$252,000.00	0.09%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$363,858.75	0.13%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$151,000.00	0.05%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$268,000.00	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$2,422,847.11	0.87%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,179,960.20	0.42%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$376,954.00	0.14%	0	\$0.00
	WOODFORD STATE BANK	2	\$340,000.00	0.2%	0	\$0.00
Total		997	\$278,595,278.79	100%	1	\$408,500.48
31417G2C9	ACCESS CAPITAL FUNDING	1	\$188,000.00	0.37%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$243,306.26	0.48%	0	\$0.00
	ALLIED FUNDING GROUP	1	\$265,500.00	0.53%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$201,150.00	0.4%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,028.19	0.33%	0	\$0.00
	AMERICAN BANK	1	\$160,094.30	0.32%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$195,800.00	0.39%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$259,300.00	0.51%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$812,022.57	1.61%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$172,000.00	0.34%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$368,903.46	0.73%	0	\$0.00
	BANCFIRST	1	\$176,000.00	0.35%	0	\$0.00
	BANK OF ENGLAND	1	\$406,000.00	0.81%	0	\$0.00
	BANK OF GALESVILLE	1	\$247,000.00	0.49%	0	\$0.00
	BANK OF HAWAII	1	\$400,000.00	0.79%	0	\$0.00
	BANK OF THE CASCADES	2	\$556,700.00	1.1%	0	\$0.00
	BAXTER CREDIT UNION	2	\$696,600.00	1.38%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$916,035.76	1.82%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$405,119.34	0.8%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$556,200.00	1.1%	0	\$0.00

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CASHCALL, INC.	2	\$809,000.00	1.6%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$386,800.00	0.77%	0	\$0.00
CENTURY LENDING COMPANY	4	\$771,896.00	1.53%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$327,000.00	0.65%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$322,750.00	0.64%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$493,000.00	0.98%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$605,452.27	1.2%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$179,650.00	0.36%	0	\$0.00
COMMERCE MORTGAGE	2	\$479,000.00	0.95%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$184,000.00	0.37%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$305,500.00	0.61%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$211,000.00	0.42%	0	\$0.00
CUSO MORTGAGE, INC.	1	\$160,000.00	0.32%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$186,100.00	0.37%	0	\$0.00
DEXTER CREDIT UNION	1	\$168,914.44	0.34%	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	2	\$572,423.85	1.14%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,047,900.00	2.08%	0	\$0.00
FEDCHOICE FEDERAL CREDIT UNION	1	\$158,228.19	0.31%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$547,529.96	1.09%	0	\$0.00
FIRST INTERSTATE BANK	2	\$443,350.00	0.88%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$187,305.00	0.37%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$209,489.00	0.42%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$154,000.00	0.31%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$170,000.00	0.34%	0	\$0.00
FIRST PLACE BANK	2	\$332,040.80	0.66%	0	\$0.00
FIRST STATE BANK	1	\$208,000.00	0.41%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$525,000.00	1.04%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$304,096.09	0.6%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$280,000.00	0.56%	0	\$0.00
FREMONT BANK	4	\$1,106,336.08	2.19%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$275,000.00	0.55%	0	\$0.00
FULTON BANK, N.A.	1	\$261,600.00	0.52%	0	\$0.00
GENISYS CREDIT UNION	1	\$169,500.00	0.34%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$400,000.00	0.79%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$179,600.00	0.36%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$376,000.00	0.75%	0	\$0.00
HOME MORTGAGE EXPERTS, INC	1	\$211,800.00	0.42%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$175,998.18	0.35%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$213,391.56	0.42%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$350,100.00	0.69%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	10	\$2,594,309.90	5.15%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$516,500.00	1.02%	0	\$0.00
LEADER BANK, N.A.	2	\$446,000.00	0.88%	0	\$0.00
LINN AREA CREDIT UNION	1	\$152,571.01	0.3%	0	\$0.00
MERIT BANK	1	\$240,000.00	0.48%	0	\$0.00
METCALF BANK	1	\$152,665.00	0.3%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$190,100.00	0.38%	0	\$0.00

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MLD MORTGAGE, INC.	1	\$354,600.00	0.7%	0	\$0.00
MONSON SAVINGS BANK	1	\$175,000.00	0.35%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$241,000.00	0.48%	0	\$0.00
OCEANFIRST BANK	1	\$293,722.00	0.58%	0	\$0.00
ORIENTAL BANK	1	\$379,403.04	0.75%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$220,000.00	0.44%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$691,750.00	1.37%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$342,000.00	0.68%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$763,000.00	1.51%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$701,766.67	1.39%	0	\$0.00
PENN EAST FEDERAL CREDIT UNION	1	\$204,417.14	0.41%	0	\$0.00
PENTAGON FEDERAL C. U.	4	\$999,961.65	1.98%	0	\$0.00
PINGORA LOAN SERVICING, INC.	1	\$285,000.00	0.57%	0	\$0.00
PSECU	3	\$517,303.94	1.03%	0	\$0.00
PSFCU	1	\$192,000.00	0.38%	0	\$0.00
PURDUE FEDERAL CU	2	\$505,100.00	1%	0	\$0.00
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$383,000.00	0.76%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$534,587.03	1.06%	0	\$0.00
REDWOOD CREDIT UNION	2	\$391,000.00	0.78%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$197,600.00	0.39%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	10	\$2,644,018.61	5.25%	0	\$0.00
RPM MORTGAGE, INC.	1	\$205,000.00	0.41%	0	\$0.00
SALAL CREDIT UNION	1	\$152,500.00	0.3%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$320,050.00	0.63%	0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$162,523.54	0.32%	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$154,500.00	0.31%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$199,500.00	0.4%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$221,000.00	0.44%	0	\$0.00
STEARNS LENDING INC.	12	\$2,964,388.71	5.88%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.36%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$259,894.58	0.52%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$251,500.00	0.5%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$173,000.00	0.34%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$190,400.00	0.38%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$188,100.00	0.37%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$338,000.00	0.67%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$192,800.00	0.38%	0	\$0.00
TRUSTONE	1	\$300,000.00	0.6%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$2,930,714.60	5.81%	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$374,000.00	0.74%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00
VALLEY NATIONAL BANK	4	\$949,328.85	1.88%	0	\$0.00
WEST COMMUNITY CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
WESTERRA CREDIT UNION	1	\$189,444.61	0.38%	0	\$0.00
	1	\$400,000.00	0.79%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$271,000.00	0.54%	0	\$0.00
	Unavailable	2	\$555,828.98	1.07%	0	\$0.00
Total		208	\$50,406,361.16	100%	0	\$0.00
31417G2D7	ALABAMA ONE CREDIT UNION	1	\$352,000.00	0.7%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$336,055.09	0.67%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$194,750.00	0.39%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$169,150.00	0.34%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$655,752.56	1.3%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$880,600.00	1.75%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$509,477.62	1.01%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$584,100.00	1.16%	0	\$0.00
	BANK FIRST NATIONAL	1	\$168,000.00	0.33%	0	\$0.00
	BANK MUTUAL	1	\$186,957.06	0.37%	0	\$0.00
	BANK OF ABBEVILLE & TRUST CO.	1	\$286,779.46	0.57%	0	\$0.00
	BAXTER CREDIT UNION	1	\$409,500.00	0.81%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$545,000.00	1.08%	0	\$0.00
	BLACKHAWK BANK	1	\$163,400.00	0.32%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$404,303.91	0.8%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$236,900.00	0.47%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00
	CASHCALL, INC.	1	\$182,000.00	0.36%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$215,500.00	0.43%	0	\$0.00
	CENTRAL TRUST BANK	1	\$234,677.91	0.47%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$743,350.00	1.48%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$427,150.00	0.85%	0	\$0.00
	COLLINS STATE BANK	1	\$225,000.00	0.45%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$206,610.89	0.41%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$178,498.11	0.35%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$202,096.46	0.4%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$320,768.24	0.64%	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$169,000.00	0.34%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,775.00	0.32%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$166,300.00	0.33%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00
	EAGLE BANK	1	\$245,000.00	0.49%	0	\$0.00
	EMERALD FINANCIAL LTD.	1	\$279,214.91	0.56%	0	\$0.00
	ENVISION CREDIT UNION	1	\$305,000.00	0.61%	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$166,475.63	0.33%	0	\$0.00
	FARMINGTON BANK	1	\$176,000.00	0.35%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$307,568.00	0.61%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$363,600.00	0.72%	0	\$0.00
		1	\$214,000.00	0.43%	0	\$0.00

FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK					
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$187,500.00	0.37%	0	\$0.00
FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	2	\$568,429.84	1.13%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$276,400.00	0.55%	0	\$0.00
FIRST FIDELITY BANK	1	\$186,100.00	0.37%	0	\$0.00
FIRST INTERSTATE BANK	1	\$168,400.00	0.33%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$156,085.62	0.31%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$215,000.00	0.43%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.83%	0	\$0.00
FIRST STATE BANK	1	\$196,000.00	0.39%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$835,400.00	1.66%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$162,400.00	0.32%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$375,140.00	0.75%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$190,500.00	0.38%	0	\$0.00
FREMONT BANK	2	\$590,100.00	1.17%	0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$486,750.00	0.97%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$215,000.00	0.43%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$192,451.26	0.38%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$311,112.92	0.62%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$199,500.00	0.4%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$176,335.56	0.35%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$152,750.00	0.3%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$261,000.00	0.52%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$227,177.00	0.45%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$235,000.00	0.47%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,417,359.47	2.82%	0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$175,200.00	0.35%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$221,000.00	0.44%	0	\$0.00
LEADER BANK, N.A.	2	\$568,000.00	1.13%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$213,000.00	0.42%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$227,800.00	0.45%	0	\$0.00
MALVERN FEDERAL SAVINGS BANK	1	\$153,000.00	0.3%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$424,500.00	0.84%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$167,000.00	0.33%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$172,000.00	0.34%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$295,000.00	0.59%	0	\$0.00
MID AMERICA MORTGAGE	1	\$193,600.00	0.38%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$315,000.00	0.63%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$155,600.00	0.31%	0	\$0.00
MORTGAGE CLEARING CORP	2	\$340,900.00	0.68%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$448,426.30	0.89%	0	\$0.00
NASSAU EDUCATORS FCU	2	\$532,000.00	1.06%	0	\$0.00
NAT RES - NEVADA	1	\$219,000.00	0.44%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$165,000.00	0.33%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$202,000.00	0.4%	0	\$0.00
NORTH VALLEY BANK	1	\$150,626.00	0.3%	0	\$0.00
NUMARK CREDIT UNION	1	\$407,000.00	0.81%	0	\$0.00

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OLD FLORIDA NATIONAL BANK	1	\$405,000.00	0.81%	0	\$0.00
OPES ADVISORS, INC.	1	\$283,450.00	0.56%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$237,000.00	0.47%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$385,000.00	0.77%	0	\$0.00
PARKSIDE LENDING, LLC	3	\$869,500.00	1.73%	0	\$0.00
PATELCO CREDIT UNION	1	\$174,850.00	0.35%	0	\$0.00
PCM CREDIT UNION	1	\$218,200.00	0.43%	0	\$0.00
PENTAGON FEDERAL C. U.	3	\$534,274.67	1.06%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$332,000.00	0.66%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$323,052.93	0.64%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$166,250.00	0.33%	0	\$0.00
QUALTRUST CREDIT UNION	1	\$211,904.17	0.42%	0	\$0.00
RANDOLPH-BROOKS FCU	2	\$443,790.00	0.88%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$234,000.00	0.47%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$182,900.00	0.36%	0	\$0.00
REDWOOD CREDIT UNION	1	\$251,500.00	0.5%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$309,000.00	0.61%	0	\$0.00
RIVERHILLS BANK	1	\$343,000.00	0.68%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$165,000.00	0.33%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	14	\$3,972,760.63	7.9%	0	\$0.00
ROYAL CREDIT UNION	1	\$255,000.00	0.51%	0	\$0.00
RPM MORTGAGE, INC	2	\$792,000.00	1.57%	0	\$0.00
RPM MORTGAGE, INC.	3	\$1,063,613.49	2.11%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$201,600.00	0.4%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$243,000.00	0.48%	0	\$0.00
SECURITY STATE BANK	1	\$180,000.00	0.36%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00
ST.MARY'S BANK	1	\$173,300.00	0.34%	0	\$0.00
STANFORD FCU	1	\$151,653.00	0.3%	0	\$0.00
STATE BANK OF LINCOLN	1	\$170,000.00	0.34%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$285,000.00	0.57%	0	\$0.00
STEARNS LENDING INC.	10	\$2,960,900.00	5.89%	0	\$0.00
SUMMIT CREDIT UNION	1	\$237,500.00	0.47%	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$157,422.31	0.31%	0	\$0.00
THE F&M BANK & TRUST COMPANY	1	\$152,160.00	0.3%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$240,000.00	0.48%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$278,000.00	0.55%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$155,300.00	0.31%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$156,900.00	0.31%	0	\$0.00
TJC MORTGAGE, INC	1	\$172,000.00	0.34%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$287,000.00	0.57%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$3,280,063.16	6.52%	0	\$0.00
UNITED BANK & TRUST	1	\$162,400.00	0.32%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$204,847.00	0.41%	0	\$0.00

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	UNIVEST BANK AND TRUST CO	1	\$164,000.00	0.33%	0	\$0.00
	UNIWYO FCU	1	\$203,400.00	0.4%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$329,061.73	0.65%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$197,413.20	0.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$178,000.00	0.35%	0	\$0.00
	WAUKESHA STATE BANK	1	\$165,020.22	0.33%	0	\$0.00
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$366,800.00	0.73%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$205,200.00	0.44%	0	\$0.00
Total		211	\$50,297,841.33	100%	0	\$0.00
31417G2E5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$287,000.00	0.11%	0	\$0.00
	1ST MORTGAGES	1	\$189,552.72	0.07%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$214,400.00	0.08%	0	\$0.00
	ACOPIA, LLC	1	\$224,000.00	0.08%	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$177,000.00	0.07%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$326,250.00	0.12%	0	\$0.00
	ADVANTAGE BANK	1	\$289,000.00	0.11%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$249,600.00	0.09%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$908,465.00	0.34%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$394,220.16	0.15%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,023,817.85	0.38%	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$228,976.49	0.09%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$375,937.70	0.14%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$410,000.00	0.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$641,000.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$756,000.00	0.28%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$178,396.08	0.07%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$271,724.30	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,017,000.00	0.76%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$320,000.00	0.12%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$316,000.00	0.12%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,036,000.00	0.39%	0	\$0.00
	ANCHORBANK, FSB	1	\$227,000.00	0.09%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$248,000.00	0.09%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$772,000.00	0.29%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,980.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$584,000.00	0.22%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$230,000.00	0.09%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$258,000.00	0.1%	0	\$0.00
	AVIDIA BANK	2	\$621,000.00	0.23%	0	\$0.00
	BANCFIRST	2	\$390,400.00	0.15%	0	\$0.00
	BANCO SANTANDER PR	1	\$174,462.60	0.07%	0	\$0.00
	BANCORPSOUTH BANK	2	\$421,200.00	0.16%	0	\$0.00
	BANK MUTUAL	5	\$948,161.12	0.36%	0	\$0.00
	BANK OF ENGLAND	2	\$642,000.00	0.24%	0	\$0.00
	BANK OF HAWAII	2	\$408,000.00	0.15%	0	\$0.00

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BANK OF IDAHO	1	\$282,435.18	0.11%	0	\$0.00
BANK OF MARQUETTE	1	\$300,000.00	0.11%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$357,910.89	0.13%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$245,000.00	0.09%	0	\$0.00
BANKFINANCIAL,F.S.B.	1	\$235,000.00	0.09%	0	\$0.00
BANKNEWPORT	2	\$769,000.00	0.29%	0	\$0.00
BAXTER CREDIT UNION	4	\$861,643.00	0.32%	0	\$0.00
BAYCOAST BANK	1	\$335,000.00	0.13%	0	\$0.00
BELL STATE BANK & TRUST	2	\$588,550.00	0.22%	0	\$0.00
BELLCO CREDIT UNION	1	\$226,487.62	0.09%	0	\$0.00
BERKSHIRE BANK	2	\$597,000.00	0.22%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$602,750.00	0.23%	0	\$0.00
BETTER BANKS	1	\$254,872.35	0.1%	0	\$0.00
BLUELEAF LENDING, LLC	2	\$458,000.00	0.17%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$1,179,418.25	0.44%	0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$515,650.00	0.19%	0	\$0.00
BRITTON KOONTZ	1	\$213,400.00	0.08%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$396,000.00	0.15%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$232,000.00	0.09%	0	\$0.00
BURBANK CITY FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$339,000.00	0.13%	0	\$0.00
CAMBRIDGE STATE BANK	1	\$188,453.11	0.07%	0	\$0.00
CASHCALL, INC.	110	\$33,284,355.53	12.51%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$619,500.00	0.23%	0	\$0.00
CENTRAL BANK-SPIRIT LAKE	1	\$340,141.84	0.13%	0	\$0.00
CENTURY LENDING COMPANY	2	\$959,500.00	0.36%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$178,100.00	0.07%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,036,200.00	0.77%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$229,384.31	0.09%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$175,000.00	0.07%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$360,000.00	0.14%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$212,798.81	0.08%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$4,746,450.00	1.78%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$540,000.00	0.2%	0	\$0.00
COBALT MORTGAGE, INC.	12	\$3,390,450.00	1.27%	0	\$0.00
COLORADO CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00
COMMERCE MORTGAGE	2	\$732,720.00	0.28%	0	\$0.00
COMMUNITY BANK CORPORATION	1	\$391,997.80	0.15%	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$300,000.00	0.11%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$290,000.00	0.11%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$307,000.00	0.12%	0	\$0.00
CORNERSTONE BANK	1	\$417,000.00	0.16%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$190,205.00	0.07%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$278,100.00	0.1%	0	\$0.00

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CORTRUST MORTGAGE, INC.	1	\$214,000.00	0.08%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$201,400.00	0.08%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$187,530.00	0.07%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$252,000.00	0.09%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$244,000.00	0.09%	0	\$0.00
DENMARK STATE BANK	1	\$294,000.00	0.11%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$210,550.00	0.08%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$735,151.00	0.28%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$667,500.00	0.25%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$234,400.00	0.09%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$193,394.85	0.07%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$222,400.00	0.08%	0	\$0.00
DUPAGE CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00
EITZEN STATE BANK	1	\$180,000.00	0.07%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$987,000.00	0.37%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$337,500.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$323,705.00	0.12%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$384,000.00	0.14%	0	\$0.00
EVOLVE BANK & TRUST	3	\$810,735.00	0.3%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	5	\$1,476,300.00	0.55%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$766,000.00	0.29%	0	\$0.00
FAA CREDIT UNION	1	\$245,000.00	0.09%	0	\$0.00
FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	14	\$3,941,634.00	1.48%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
FARMINGTON BANK	1	\$274,832.66	0.1%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$576,351.10	0.22%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	5	\$1,585,575.48	0.6%	0	\$0.00
FIRST BANK & TRUST	1	\$187,200.00	0.07%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	3	\$599,800.00	0.23%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$388,256.16	0.15%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,427,050.00	0.91%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$495,700.00	0.19%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$225,000.00	0.08%	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$607,265.27	0.23%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$241,000.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$740,000.00	0.28%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$238,096.35	0.09%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$582,000.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$442,000.00	0.17%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$245,787.00	0.09%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$520,000.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$360,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$189,154.50	0.07%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$192,141.15	0.07%	0	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00
FIRST SAVINGS BANK. F.S.B	1	\$180,200.00	0.07%	0	\$0.00

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FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,746,350.00	0.66%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$767,000.00	0.29%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,514,734.77	0.57%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$564,948.87	0.21%	0	\$0.00
FIRSTTRUST BANK	1	\$417,000.00	0.16%	0	\$0.00
FLANAGAN STATE BANK	1	\$262,500.00	0.1%	0	\$0.00
FORUM CREDIT UNION	1	\$179,198.99	0.07%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$212,000.00	0.08%	0	\$0.00
FREMONT BANK	28	\$7,936,475.00	2.98%	0	\$0.00
FULTON BANK, N.A.	3	\$583,150.00	0.22%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$207,100.00	0.08%	0	\$0.00
GESA CREDIT UNION	2	\$449,920.00	0.17%	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$312,000.00	0.12%	0	\$0.00
GMFS LLC	3	\$664,000.00	0.25%	0	\$0.00
GOGEBIC RANGE BANK	1	\$384,000.00	0.14%	0	\$0.00
GOODFIELD STATE BANK	1	\$236,886.48	0.09%	0	\$0.00
GRAND BANK	1	\$417,000.00	0.16%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$186,932.00	0.07%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00
GREAT WESTERN BANK	3	\$673,200.00	0.25%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	7	\$1,944,700.00	0.73%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$473,000.00	0.18%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	5	\$1,349,346.73	0.51%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,878,281.99	0.71%	0	\$0.00
HEARTLAND BANK	1	\$327,000.00	0.12%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$193,552.04	0.07%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$186,368.00	0.07%	0	\$0.00
HNB NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$175,208.96	0.07%	0	\$0.00
HOME BANK	1	\$185,401.08	0.07%	0	\$0.00
HOMEFIRST MORTGAGE, LLC	1	\$255,000.00	0.1%	0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$651,489.27	0.24%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$815,304.98	0.31%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$450,000.00	0.17%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$199,000.00	0.07%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$175,700.00	0.07%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$544,800.00	0.2%	0	\$0.00
INDEPENDENT BANK	1	\$340,000.00	0.13%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$180,000.00	0.07%	0	\$0.00
INVESTORS HOME MORTGAGE	3	\$917,000.00	0.34%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$228,900.00	0.09%	0	\$0.00
IUKA STATE BANK	1	\$180,000.00	0.07%	0	\$0.00
JMAC LENDING, INC	4	\$1,437,000.00	0.54%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$257,250.11	0.1%	0	\$0.00
KIRKPATRICK BANK	1	\$373,331.24	0.14%	0	\$0.00
LADERA LENDING, INC.	1	\$240,000.00	0.09%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,080,000.00	1.16%	0	\$0.00

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LANDMARK CREDIT UNION	4	\$846,000.00	0.32%	0	\$0.00
LAYTON STATE BANK	1	\$183,750.00	0.07%	0	\$0.00
LEADER BANK, N.A.	11	\$3,292,750.00	1.24%	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,198,355.70	0.45%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$286,000.00	0.11%	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$302,135.90	0.11%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$459,400.00	0.17%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$569,700.00	0.21%	0	\$0.00
LUANA SAVINGS BANK	1	\$244,159.97	0.09%	0	\$0.00
MARQUETTE BANK	1	\$409,500.00	0.15%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$333,000.00	0.13%	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$345,000.00	0.13%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$200,000.00	0.08%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	3	\$912,000.00	0.34%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$432,700.00	0.16%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$180,000.00	0.07%	0	\$0.00
MICHIGAN MUTUAL, INC.	3	\$802,880.00	0.3%	0	\$0.00
MID AMERICA MORTGAGE	1	\$391,000.00	0.15%	0	\$0.00
MIDLAND STATES BANK	3	\$872,500.00	0.33%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$358,000.00	0.13%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$272,000.00	0.1%	0	\$0.00
MISSOURI CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00
MLD MORTGAGE, INC.	6	\$2,152,098.32	0.81%	0	\$0.00
MONSON SAVINGS BANK	2	\$545,000.00	0.2%	0	\$0.00
MORTGAGE 1 INC	1	\$223,000.00	0.08%	0	\$0.00
MORTGAGE CLEARING CORP	1	\$213,000.00	0.08%	0	\$0.00
MORTGAGE NOW INC	1	\$220,524.11	0.08%	0	\$0.00
MOUNT VERNON BANK	1	\$179,507.60	0.07%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$246,500.00	0.09%	0	\$0.00
MOVEMENT MORTGAGE	2	\$433,750.00	0.16%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	2	\$410,800.00	0.15%	0	\$0.00
NAT RES - NEVADA	1	\$200,000.00	0.08%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$440,600.00	0.17%	0	\$0.00
NATIONWIDE BANK	1	\$209,500.00	0.08%	0	\$0.00
NEEDHAM BANK	1	\$296,000.00	0.11%	0	\$0.00
NETWORK FUNDING, L.P.	7	\$2,123,400.00	0.8%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$402,000.00	0.15%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$969,832.75	0.36%	0	\$0.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$188,200.00	0.07%	0	\$0.00
NICOLET NATIONAL BANK	2	\$761,000.00	0.29%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$181,170.00	0.07%	0	\$0.00
O A MORTGAGE SERVICES	2	\$516,800.00	0.19%	0	\$0.00
OHNWARD BANK AND TRUST	1	\$283,719.05	0.11%	0	\$0.00
ORIENTAL BANK	1	\$207,065.14	0.08%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$192,500.00	0.07%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$176,000.00	0.07%	0	\$0.00
PARKSIDE LENDING, LLC	10	\$3,463,990.00	1.3%	0	\$0.00
PATELCO CREDIT UNION	7	\$2,058,990.38	0.77%	0	\$0.00
PENTAGON FEDERAL C. U.	11	\$3,545,038.86	1.33%	0	\$0.00

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PEOPLES BANK	1	\$180,727.16	0.07%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$449,000.00	0.17%	0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$194,000.00	0.07%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,715,740.02	0.64%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$725,500.00	0.27%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$442,807.36	0.17%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$246,400.00	0.09%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$472,523.00	0.18%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$515,000.00	0.19%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$180,000.00	0.07%	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$564,236.80	0.21%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$175,000.00	0.07%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$311,485.00	0.12%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$496,000.00	0.19%	0	\$0.00
PROVINCIAL BANK	1	\$201,000.00	0.08%	0	\$0.00
R P FUNDING, INC	1	\$182,192.51	0.07%	0	\$0.00
RABOBANK, N.A.	1	\$235,500.00	0.09%	0	\$0.00
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	3	\$703,183.17	0.26%	0	\$0.00
RAYMOND JAMES BANK, N.A.	3	\$916,000.00	0.34%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,756,110.00	0.66%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$943,400.00	0.35%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$290,000.00	0.11%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$200,000.00	0.08%	0	\$0.00
REDWOOD CREDIT UNION	6	\$1,639,736.96	0.62%	0	\$0.00
RENASANT BANK	1	\$180,000.00	0.07%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$670,500.00	0.25%	0	\$0.00
RESIDENTIAL MORTGAGE	1	\$293,674.11	0.11%	0	\$0.00
RIVER VALLEY BANK	1	\$205,218.68	0.08%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$405,058.20	0.15%	0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$189,750.00	0.07%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	38	\$9,676,077.86	3.64%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$417,000.00	0.16%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	7	\$1,916,975.00	0.72%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$731,000.00	0.27%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$240,000.00	0.09%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$263,808.94	0.1%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$180,000.00	0.07%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$238,931.99	0.09%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$412,000.00	0.15%	0	\$0.00
SECURITY STATE BANK	1	\$225,000.00	0.08%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$222,007.64	0.08%	0	\$0.00

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SECURITYNATIONAL MORTGAGE COMPANY	2	\$568,100.00	0.21%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$495,000.00	0.19%	0	\$0.00
SHORE MORTGAGE	4	\$991,800.00	0.37%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$5,168,531.71	1.94%	0	\$0.00
SIKORSKY FINANCIAL CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00
SOUND COMMUNITY BANK	2	\$432,600.00	0.16%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,153,500.00	0.43%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$185,300.00	0.07%	0	\$0.00
SOVEREIGN BANK, N.A.	6	\$1,725,004.66	0.65%	0	\$0.00
SPIRE FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
ST PAUL FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$567,700.00	0.21%	0	\$0.00
ST.MARY'S BANK	1	\$244,800.00	0.09%	1	\$227,990.17
STANFORD FCU	1	\$480,000.00	0.18%	0	\$0.00
STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORTATION	1	\$212,371.00	0.08%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$182,400.00	0.07%	0	\$0.00
STATE BANK OF THE LAKES	3	\$810,100.00	0.3%	0	\$0.00
STEARNS LENDING INC.	8	\$2,247,374.31	0.84%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$200,300.00	0.08%	0	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$338,000.00	0.13%	0	\$0.00
SUGAR RIVER BANK	1	\$260,000.00	0.1%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$250,800.00	0.09%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$299,200.00	0.11%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$759,000.00	0.29%	0	\$0.00
T. J. FINANCIAL, INC.	13	\$4,438,706.90	1.67%	0	\$0.00
TALMER BANK AND TRUST	3	\$1,077,410.00	0.4%	0	\$0.00
TEXAS BANK	1	\$234,640.00	0.09%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$184,050.00	0.07%	0	\$0.00
THE BANK OF CARBONDALE	1	\$348,000.00	0.13%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$240,000.00	0.09%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$844,600.00	0.32%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$622,400.00	0.23%	0	\$0.00
THE FIRST NATIONAL BANK IN TREMONT	1	\$245,000.00	0.09%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$320,000.00	0.12%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$241,500.65	0.09%	0	\$0.00
THE GUERNSEY BANK	1	\$201,500.00	0.08%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$235,800.00	0.09%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$250,000.00	0.09%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$334,000.00	0.13%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$271,500.00	0.1%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$348,000.00	0.13%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00
ULSTER SAVINGS BANK	2	\$565,000.00	0.21%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	28	\$6,735,013.33	2.53%	0	\$0.00
UNION STATE BANK, A CORPORATION	1	\$207,200.00	0.08%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$239,000.00	0.09%	0	\$0.00
UNITED VALLEY BANK	1	\$197,020.47	0.07%	0	\$0.00
UNITED WHOLESALE MORTGAGE	30	\$9,357,217.00	3.52%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$193,019.00	0.07%	0	\$0.00

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	UNIVEST BANK AND TRUST CO	2	\$453,000.00	0.17%	0	\$0.00
	VALLEY BANK	1	\$262,824.79	0.1%	0	\$0.00
	VALLEY NATIONAL BANK	17	\$4,144,231.41	1.56%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$290,000.00	0.11%	0	\$0.00
	VENTURE BANK	2	\$771,000.00	0.29%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$779,000.00	0.29%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$243,000.00	0.09%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	2	\$403,300.00	0.15%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$238,750.00	0.09%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,927,400.00	1.1%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$252,750.00	0.09%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,500.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$1,025,000.00	0.39%	0	\$0.00
	WAUKESHA STATE BANK	2	\$605,416.63	0.23%	0	\$0.00
	WEBSTER BANK, N.A.	9	\$2,039,100.00	0.77%	0	\$0.00
	WESTBURY BANK	1	\$218,700.00	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$202,825.00	0.08%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$230,000.00	0.09%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$628,600.00	0.24%	0	\$0.00
	WOOD & HUSTON BANK	1	\$268,500.00	0.1%	0	\$0.00
	Unavailable	1	\$264,296.00	0.01%	0	\$0.00
Total		961	\$266,115,672.78	100%	1	\$227,990.17
31417G2F2	AB&T NATIONAL BANK	1	\$377,250.00	0.24%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$360,000.00	0.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	474	\$139,570,982.80	88.1%	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$242,953.10	0.15%	0	\$0.00
	HARRINGTON BANK	2	\$423,458.64	0.27%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	52	\$14,320,795.96	9.04%	0	\$0.00
	LOAN SIMPLE, INC	1	\$182,201.76	0.12%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	3	\$555,712.36	0.35%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	3	\$689,543.51	0.44%	0	\$0.00
	STATE BANK & TRUST COMPANY	3	\$905,581.22	0.57%	0	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	4	\$789,200.63	0.49%	0	\$0.00
Total		545	\$158,417,679.98	100%	0	\$0.00
31417G2G0	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$402,800.00	0.08%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$510,000.00	0.1%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$417,000.00	0.08%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	6	\$2,253,055.00	0.45%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$4,267,108.00	0.85%	0	\$0.00
	ACOPIA, LLC	1	\$189,000.00	0.04%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$207,706.93	0.04%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$232,750.00	0.05%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$237,500.00	0.05%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$1,013,400.00	0.2%	0	\$0.00

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ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,877,022.14	0.37%	0	\$0.00
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$367,096.27	0.07%	0	\$0.00
ALL WESTERN MORTGAGE INC	1	\$254,316.38	0.05%	0	\$0.00
AMARILLO NATIONAL BANK	5	\$1,247,385.00	0.25%	0	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C.	3	\$942,000.00	0.19%	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$210,682.21	0.04%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$303,300.00	0.06%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$763,750.00	0.15%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,194,836.97	0.24%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$247,151.27	0.05%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$600,000.00	0.12%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$611,849.04	0.12%	0	\$0.00
AMERIPRO FUNDING, INC	6	\$1,552,275.00	0.31%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$391,395.00	0.08%	0	\$0.00
ARIZONA BANK & TRUST	1	\$344,000.00	0.07%	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$373,972.33	0.07%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$248,900.00	0.05%	0	\$0.00
ARK MORTGAGE INC	1	\$206,000.00	0.04%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$341,905.00	0.07%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$310,500.00	0.06%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$206,250.00	0.04%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	\$2,321,575.00	0.46%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$356,250.00	0.07%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$395,515.00	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$464,808.00	0.09%	0	\$0.00
AUBURN SAVINGS BANK, FSB	1	\$236,000.00	0.05%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	3	\$1,143,440.00	0.23%	0	\$0.00
BANCORPSOUTH BANK	3	\$616,995.00	0.12%	0	\$0.00
BANK OF ENGLAND	4	\$947,364.26	0.19%	0	\$0.00
BANK OF HAWAII	11	\$4,418,750.00	0.88%	0	\$0.00
BANK OF THE CASCADES	1	\$336,000.00	0.07%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,411,770.72	0.28%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$487,600.00	0.1%	0	\$0.00
BANNER BANK	1	\$206,000.00	0.04%	0	\$0.00
BAXTER CREDIT UNION	2	\$586,300.00	0.12%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$410,000.00	0.08%	0	\$0.00
BELLCO CREDIT UNION	1	\$205,703.19	0.04%	0	\$0.00
BELMONT SAVINGS BANK	1	\$240,000.00	0.05%	0	\$0.00
BERKSHIRE BANK	1	\$304,000.00	0.06%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$678,600.00	0.14%	0	\$0.00
BM REAL ESTATE SERVICES	1	\$624,079.25	0.12%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	19	\$4,927,623.03	0.98%	0	\$0.00

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BREMER BANK NATIONAL ASSOCIATION	1	\$240,000.00	0.05%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$213,500.00	0.04%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	5	\$1,536,950.00	0.31%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$5,364,165.66	1.07%	0	\$0.00
BUCKS COUNTY BANK	1	\$209,000.00	0.04%	0	\$0.00
BUD WEBER MORTGAGES LLC	2	\$544,700.00	0.11%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$305,200.00	0.06%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,148,095.00	0.23%	0	\$0.00
CASHCALL, INC.	107	\$31,420,374.60	6.27%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	7	\$1,741,399.00	0.35%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$296,552.67	0.06%	0	\$0.00
CENTENNIAL LENDING GROUP LLC	1	\$408,883.23	0.08%	0	\$0.00
CENTRAL BANK	2	\$438,750.00	0.09%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$200,053.23	0.04%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$236,000.00	0.05%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$721,000.00	0.14%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$183,350.00	0.04%	0	\$0.00
CENTURY LENDING COMPANY	15	\$4,113,989.38	0.82%	0	\$0.00
CHEMICAL BANK	1	\$252,000.00	0.05%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	39	\$9,696,602.00	1.93%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$207,000.00	0.04%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,515,318.00	0.3%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$174,736.42	0.03%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$371,834.40	0.07%	0	\$0.00
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$234,750.00	0.05%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	30	\$9,264,097.00	1.85%	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$376,000.00	0.08%	0	\$0.00
COBALT MORTGAGE, INC	1	\$198,400.00	0.04%	0	\$0.00
COBALT MORTGAGE, INC.	28	\$8,165,626.14	1.63%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	26	\$6,071,354.18	1.21%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$187,286.99	0.04%	0	\$0.00
COLUMBIA CREDIT UNION	3	\$667,900.00	0.13%	0	\$0.00
COMMERCE MORTGAGE	2	\$1,170,500.00	0.23%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$200,000.00	0.04%	0	\$0.00
COMMUNITY BANK DELAWARE	1	\$357,000.00	0.07%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$542,000.00	0.11%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	8	\$2,174,992.77	0.43%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$272,100.00	0.05%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$275,405.00	0.05%	0	\$0.00
CREDIT UNION WEST	1	\$227,500.00	0.05%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$630,240.00	0.13%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$577,828.38	0.12%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$273,505.00	0.05%	0	\$0.00
DESCO FEDERAL CREDIT UNION	2	\$667,915.54	0.13%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$222,250.00	0.04%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$329,802.51	0.07%	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$702,127.82	0.14%	0	\$0.00

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DHI MORTGAGE COMPANY, LTD.	18	\$4,636,288.93	0.93%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$541,836.00	0.11%	0	\$0.00
DIRECT BANK RATE	2	\$452,000.00	0.09%	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$254,225.18	0.05%	0	\$0.00
EAGLE BANK	1	\$343,493.21	0.07%	0	\$0.00
EAST DUBUQUE SAVINGS BANK	1	\$188,800.00	0.04%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$543,100.00	0.11%	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$399,397.54	0.08%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$247,000.00	0.05%	0	\$0.00
ENVOY MORTGAGE, LTD.	14	\$3,870,377.53	0.77%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$283,575.00	0.06%	0	\$0.00
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$211,388.08	0.04%	0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$490,000.00	0.1%	0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.06%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$681,010.00	0.14%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,450,575.00	0.29%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA	1	\$315,250.00	0.06%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$177,000.00	0.04%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$586,800.00	0.12%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	\$1,915,117.00	0.38%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$244,000.00	0.05%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$181,800.00	0.04%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$271,920.00	0.05%	0	\$0.00
EVOLVE BANK & TRUST	2	\$459,650.00	0.09%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	3	\$907,250.00	0.18%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	12	\$3,304,845.26	0.66%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	4	\$1,007,060.00	0.2%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$311,750.00	0.06%	0	\$0.00
FARMINGTON BANK	2	\$600,000.00	0.12%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$273,700.00	0.05%	0	\$0.00
FBC MORTGAGE, LLC	2	\$493,135.00	0.1%	0	\$0.00
FEDCHOICE FEDERAL CREDIT UNION	1	\$179,740.52	0.04%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,602,452.25	0.32%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	\$417,000.00	0.08%	0	\$0.00
FIDELITY BANK D/B/A FIEDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK.	2	\$582,790.00	0.12%	0	\$0.00
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,582,250.00	0.32%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$187,500.00	0.04%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$1,060,989.71	0.21%	0	\$0.00

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FIRST BANK	1	\$256,000.00	0.05%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$376,800.00	0.08%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$728,000.00	0.15%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,784,289.00	0.56%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$682,350.00	0.14%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	3	\$641,666.30	0.13%	0	\$0.00
FIRST COMMAND BANK	1	\$239,646.43	0.05%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,007,380.00	0.2%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$833,068.00	0.17%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$377,650.00	0.08%	0	\$0.00
FIRST FEDERAL BANK	1	\$290,000.00	0.06%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$202,940.00	0.04%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$181,560.00	0.04%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$290,000.00	0.06%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$191,250.00	0.04%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$587,875.00	0.12%	0	\$0.00
FIRST INTERSTATE BANK	8	\$1,854,684.00	0.37%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$256,500.00	0.05%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$251,250.00	0.05%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$480,798.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$248,000.00	0.05%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$490,000.00	0.1%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$328,400.00	0.07%	0	\$0.00
FIRST NATIONAL BANK - EL PASO	1	\$264,667.76	0.05%	0	\$0.00
FIRST NATIONAL BANK AT DARLINGTON	1	\$222,300.00	0.04%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$328,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$600,994.86	0.12%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$250,000.00	0.05%	0	\$0.00
FIRST RATE FINANCIAL GROUP	1	\$283,000.00	0.06%	0	\$0.00
FIRST REPUBLIC BANK	2	\$440,286.02	0.09%	0	\$0.00
FIRST SOUTH BANK	1	\$225,000.00	0.04%	0	\$0.00
FIRST STATE BANK	1	\$310,000.00	0.06%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$198,000.00	0.04%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,895,750.00	0.58%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,289,727.00	0.46%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$2,493,416.53	0.5%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$175,750.00	0.04%	0	\$0.00
FLANAGAN STATE BANK	1	\$387,000.00	0.08%	0	\$0.00
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00
FNB BANK, N.A.	1	\$351,200.00	0.07%	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$229,653.58	0.05%	0	\$0.00
FORUM CREDIT UNION	1	\$242,134.75	0.05%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$210,500.00	0.04%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$227,661.37	0.05%	0	\$0.00
FREMONT BANK	44	\$11,665,084.89	2.33%	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$204,792.61	0.04%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$292,000.00	0.06%	0	\$0.00

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FULTON BANK, N.A.	2	\$434,450.00	0.09%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$234,254.39	0.05%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$661,805.00	0.13%	0	\$0.00
GEORGETOWN BANK	1	\$187,000.00	0.04%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$339,150.00	0.07%	0	\$0.00
GESA CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00
GMFS LLC	5	\$1,249,417.00	0.25%	0	\$0.00
GOLDEN WEST ALLIANCE INC.	1	\$416,000.00	0.08%	0	\$0.00
GRAND BANK	2	\$669,390.27	0.13%	0	\$0.00
GRAND BANK NA	4	\$1,471,282.61	0.29%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$240,272.90	0.05%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00
GREAT WESTERN BANK	3	\$834,596.97	0.17%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$215,000.00	0.04%	0	\$0.00
GREENCHOICE BANK	2	\$676,011.45	0.13%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	13	\$3,234,000.00	0.65%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$814,700.00	0.16%	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$183,920.00	0.04%	0	\$0.00
GUARANTY TRUST COMPANY	12	\$3,222,681.09	0.64%	0	\$0.00
GUILD MORTGAGE COMPANY	18	\$4,519,330.83	0.9%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$181,363.19	0.04%	0	\$0.00
HARBOR NATIONAL BANK	1	\$212,000.00	0.04%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00
HEARTLAND BANK	2	\$447,518.00	0.09%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$205,200.00	0.04%	0	\$0.00
HOME BANK	1	\$289,822.41	0.06%	0	\$0.00
HOME SAVINGS & LOAN CO	1	\$207,500.00	0.04%	0	\$0.00
HOME STATE BANK NA	1	\$247,500.00	0.05%	0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$597,017.49	0.12%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$180,000.00	0.04%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$292,601.00	0.06%	0	\$0.00
HORIZON BANK, N.A.	1	\$281,350.00	0.06%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$189,071.05	0.04%	0	\$0.00
ILLINOIS COMMUNITY CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00
IMORTGAGE.COM, INC.	13	\$3,290,132.00	0.66%	0	\$0.00
INDEPENDENT BANK	5	\$1,131,250.00	0.23%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$541,242.92	0.11%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,496,450.00	0.3%	0	\$0.00
INVESTORS HOME MORTGAGE	5	\$1,635,700.00	0.33%	0	\$0.00
KENT CREDIT UNION	1	\$240,600.00	0.05%	0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$190,400.00	0.04%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$606,905.00	0.12%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$249,300.00	0.05%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$6,172,416.56	1.23%	0	\$0.00
LANDMARK CREDIT UNION	2	\$392,605.00	0.08%	0	\$0.00

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LEADER BANK, N.A.	3	\$714,750.00	0.14%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$687,977.00	0.14%	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	16	\$4,412,432.06	0.88%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$747,252.95	0.15%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$187,342.43	0.04%	0	\$0.00
LIBERTY MORTGAGE CORP.	1	\$178,500.00	0.04%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$901,746.32	0.18%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00
LOUISIANA FEDERAL CREDIT UNION	1	\$309,697.85	0.06%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	2	\$513,000.00	0.1%	0	\$0.00
MACON BANK, INC	2	\$367,000.00	0.07%	0	\$0.00
MAGNA BANK	5	\$1,113,385.71	0.22%	0	\$0.00
MANN MORTGAGE, LLC	1	\$256,000.00	0.05%	0	\$0.00
MARTIN FEDERAL CREDIT UNION	1	\$227,606.67	0.05%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,750,035.95	0.35%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$213,000.00	0.04%	0	\$0.00
MEGASTAR FINANCIAL CORP	8	\$2,074,105.00	0.41%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	4	\$1,053,750.00	0.21%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$985,246.39	0.2%	0	\$0.00
MERIDIAN BANK	3	\$648,150.00	0.13%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$210,150.00	0.04%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$180,500.00	0.04%	0	\$0.00
METRO CREDIT UNION	6	\$1,399,887.00	0.28%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$191,700.00	0.04%	0	\$0.00
MID AMERICA MORTGAGE	2	\$404,979.58	0.08%	0	\$0.00
MID VALLEY SERVICES, INC.	1	\$417,000.00	0.08%	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$1,003,913.00	0.2%	0	\$0.00
MIDWESTONE BANK	2	\$458,750.00	0.09%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$245,830.00	0.05%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	13	\$3,477,678.63	0.69%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$185,250.00	0.04%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	8	\$2,736,900.00	0.55%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	9	\$2,333,600.00	0.47%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$787,800.00	0.16%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$448,500.00	0.09%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,108,845.00	0.22%	0	\$0.00
NAPUS FEDERAL CREDIT UNION	2	\$403,000.00	0.08%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	9	\$3,259,927.26	0.65%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$194,750.00	0.04%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$185,000.00	0.04%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$193,000.00	0.04%	0	\$0.00
NETWORK FUNDING, L.P.	3	\$868,680.69	0.17%	0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$437,000.00	0.09%	0	\$0.00

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NUMERICA CREDIT UNION	2	\$529,000.00	0.11%	0	\$0.00
NUVISION FCU	2	\$770,000.00	0.15%	0	\$0.00
O A MORTGAGE SERVICES	2	\$434,000.00	0.09%	0	\$0.00
OAK BANK/LENDER	1	\$182,000.00	0.04%	0	\$0.00
OCEANFIRST BANK	2	\$638,518.00	0.13%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$302,000.00	0.06%	0	\$0.00
ONB BANK AND TRUST COMPANY	1	\$249,323.91	0.05%	0	\$0.00
ONEUNITED BANK	1	\$191,250.00	0.04%	0	\$0.00
OPES ADVISORS, INC.	6	\$2,124,550.00	0.42%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$345,600.00	0.07%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$619,700.00	0.12%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$212,486.51	0.04%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$401,000.00	0.08%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,487,370.83	0.3%	0	\$0.00
PACIFIC UNION FINANCIAL	1	\$244,775.49	0.05%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$210,000.00	0.04%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$240,500.00	0.05%	0	\$0.00
PANHANDLE STATE BANK	1	\$345,500.00	0.07%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	10	\$2,403,300.00	0.48%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$247,000.00	0.05%	0	\$0.00
PARKSIDE LENDING LLC	1	\$512,993.14	0.1%	0	\$0.00
PARKSIDE LENDING, LLC	26	\$8,441,201.65	1.68%	0	\$0.00
PATELCO CREDIT UNION	6	\$1,965,548.77	0.39%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$505,237.89	0.1%	0	\$0.00
PEOPLES BANK	1	\$234,727.31	0.05%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$542,757.08	0.11%	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$193,500.00	0.04%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	40	\$11,804,466.00	2.36%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	9	\$2,777,545.00	0.55%	0	\$0.00
PLAINS COMMERCE BANK	3	\$750,400.00	0.15%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$210,263.71	0.04%	0	\$0.00
PLAZA HOME MORGAGE, INC.	1	\$385,000.00	0.08%	0	\$0.00
PLAZA HOME MORTGAGE INC.	2	\$385,218.62	0.08%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	16	\$4,731,470.00	0.94%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$1,207,400.00	0.24%	0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$1,733,886.92	0.35%	0	\$0.00
POINT BANK	1	\$360,000.00	0.07%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$889,846.29	0.18%	0	\$0.00

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POPA FEDERAL CREDIT UNION	1	\$318,269.91	0.06%	0	\$0.00
PPL GOLD CREDIT UNION	1	\$224,161.87	0.04%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$405,342.52	0.08%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$276,000.00	0.06%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$524,980.29	0.1%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$202,400.00	0.04%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$246,501.00	0.05%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$211,350.00	0.04%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$511,000.00	0.1%	0	\$0.00
PROVINCIAL BANK	2	\$414,600.00	0.08%	0	\$0.00
PSECU	2	\$546,724.97	0.11%	0	\$0.00
PURDUE FEDERAL CU	2	\$564,250.00	0.11%	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	3	\$1,394,164.08	0.28%	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	4	\$918,750.00	0.18%	0	\$0.00
RABOBANK, N.A.	2	\$613,603.78	0.12%	0	\$0.00
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	2	\$482,135.00	0.1%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$195,200.00	0.04%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$379,000.00	0.08%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	25	\$6,124,532.00	1.22%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$3,240,107.90	0.65%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$175,000.00	0.03%	0	\$0.00
RED RIVER BANK	1	\$240,075.00	0.05%	0	\$0.00
REDWOOD CREDIT UNION	4	\$1,257,150.00	0.25%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$372,800.00	0.07%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$644,815.00	0.13%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$440,900.00	0.09%	0	\$0.00
RIVER VALLEY BANK	1	\$204,000.00	0.04%	0	\$0.00
RIVERLAND CREDIT UNION	1	\$249,639.79	0.05%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	5	\$1,234,300.00	0.25%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$224,682.98	0.04%	0	\$0.00
ROCKY MOUNTAIN BANK	3	\$798,750.00	0.16%	0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$306,000.00	0.06%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	23	\$5,009,516.32	1%	0	\$0.00
RUSHMORE	7	\$2,214,400.00	0.44%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$775,623.06	0.15%	0	\$0.00
SALAL CREDIT UNION	1	\$287,566.23	0.06%	0	\$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$183,728.93	0.04%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.04%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	19	\$5,341,750.00	1.07%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$218,370.61	0.04%	0	\$0.00

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SEATTLE MORTGAGE COMPANY	2	\$688,487.89	0.14%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$208,692.10	0.04%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$303,760.00	0.06%	0	\$0.00
SECURITY STATE BANK & TRUST	2	\$683,391.89	0.14%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$220,400.00	0.04%	0	\$0.00
SHEA MORTGAGE INC.	3	\$1,076,012.00	0.21%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00
SHORE MORTGAGE	6	\$1,464,308.00	0.29%	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	39	\$10,676,932.43	2.13%	0	\$0.00
SIUSLAW BANK	1	\$250,000.00	0.05%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$312,000.00	0.06%	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$184,000.00	0.04%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$291,400.00	0.06%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,905,500.00	0.38%	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$236,250.00	0.05%	0	\$0.00
SOUTHWEST FUNDING, L.P.	2	\$535,962.90	0.11%	0	\$0.00
SOVEREIGN BANK, N.A.	14	\$3,439,257.68	0.69%	0	\$0.00
SPACE COAST CREDIT UNION	6	\$1,461,833.16	0.29%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$269,600.00	0.05%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$200,640.00	0.04%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$203,800.00	0.04%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$653,138.88	0.13%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$320,000.00	0.06%	0	\$0.00
STATE BANK OF LINCOLN	3	\$793,055.00	0.16%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$242,250.00	0.05%	0	\$0.00
STEARNS LENDING INC.	44	\$13,322,355.94	2.66%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	3	\$685,518.00	0.14%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$212,000.00	0.04%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$259,000.00	0.05%	0	\$0.00
SUMMIT FUNDING ADVISORS LLC	1	\$185,000.00	0.04%	0	\$0.00
SUMMIT FUNDING, INC.	13	\$3,924,198.55	0.78%	0	\$0.00
SUSQUEHANNA BANK	1	\$210,000.00	0.04%	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$1,756,161.22	0.35%	0	\$0.00
SWINEFORD NATIONAL BANK	1	\$212,000.00	0.04%	0	\$0.00
TALMER BANK AND TRUST	2	\$453,000.00	0.09%	0	\$0.00
TAPCO CREDIT UNION	1	\$239,938.07	0.05%	0	\$0.00
TECHNOLOGY CREDIT UNION	2	\$889,614.37	0.18%	0	\$0.00
TEXANS CREDIT UNION	1	\$200,504.18	0.04%	0	\$0.00
TEXAS BANK	1	\$248,000.00	0.05%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$417,000.00	0.08%	0	\$0.00
THE BANK OF MAINE	1	\$207,000.00	0.04%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$210,000.00	0.04%	0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$187,500.00	0.04%	0	\$0.00
THE COLUMBIA BANK	1	\$304,000.00	0.06%	0	\$0.00

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THE F&M BANK & TRUST COMPANY	1	\$265,148.80	0.05%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$219,559.86	0.04%	0	\$0.00
THE FIRST NATIONAL BANK	1	\$250,000.00	0.05%	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$247,000.00	0.05%	0	\$0.00
THE LENDING COMPANY, INC	3	\$871,200.00	0.17%	0	\$0.00
THE LENDING COMPANY, INC.	2	\$423,600.00	0.08%	0	\$0.00
THE MONEY SOURCE DBA HMAC FUNDING	1	\$600,000.00	0.12%	0	\$0.00
THE MONEY SOURCE, INC. DBA HMAC FUNDING	2	\$788,732.00	0.16%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$416,250.00	0.08%	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$212,000.00	0.04%	0	\$0.00
THE MORTGAGE SOURCE, INC.	4	\$749,070.00	0.15%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$198,100.00	0.04%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$257,200.00	0.05%	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	2	\$497,700.00	0.1%	0	\$0.00
THE PERPETUAL FINANCIAL GROUP, INC.	1	\$210,490.00	0.04%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$229,371.39	0.05%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$253,218.04	0.05%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$214,000.00	0.04%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$413,326.75	0.08%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$190,400.00	0.04%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$380,000.00	0.08%	0	\$0.00
TRAVIS CREDIT UNION	2	\$485,700.00	0.1%	0	\$0.00
TRUSTONE	1	\$207,000.00	0.04%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$175,247.14	0.03%	0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$360,000.00	0.07%	0	\$0.00
UNION NATIONAL MORTGAGE COMPANY	1	\$198,750.00	0.04%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,279,562.43	0.26%	0	\$0.00
UNION SQUARE FEDERAL CREDIT UNION	1	\$179,728.89	0.04%	0	\$0.00
UNITED BANK & TRUST	1	\$192,600.00	0.04%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	2	\$609,244.00	0.12%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$185,446.40	0.04%	0	\$0.00
UNITED WHOLESALE MORTGAGE	81	\$22,364,779.32	4.46%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$290,700.00	0.06%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$1,996,156.00	0.4%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$479,344.00	0.1%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$362,839.68	0.07%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$180,800.00	0.04%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$184,300.00	0.04%	0	\$0.00
UNIVEST BANK AND TRUST CO	5	\$1,092,000.00	0.22%	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$392,000.00	0.08%	0	\$0.00
UTAH MORTGAGE LOAN CORP	1	\$240,163.00	0.05%	0	\$0.00
VACATIONLAND FEDERAL CREDIT UNION	1	\$251,620.45	0.05%	0	\$0.00
VALLEY NATIONAL BANK	26	\$6,852,063.04	1.37%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$461,439.00	0.09%	0	\$0.00

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VECTRA BANK COLORADO, NA	1	\$238,839.73	0.05%	0	\$0.00
VENTURE BANK	1	\$417,000.00	0.08%	0	\$0.00
VERITAS FUNDING, LLC	4	\$856,050.00	0.17%	0	\$0.00
VERITEX COMMUNITY BANK	1	\$235,644.55	0.05%	0	\$0.00
VILLAGE MORTGAGE	1	\$254,000.00	0.05%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$205,640.00	0.04%	0	\$0.00
VYSTAR CREDIT UNION	3	\$892,250.00	0.18%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	31	\$8,968,773.00	1.79%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,243,150.00	0.25%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	12	\$2,686,148.68	0.54%	0	\$0.00
WCS LENDING LLC	1	\$204,697.99	0.04%	0	\$0.00
WEBSTER BANK, N.A.	7	\$1,495,633.88	0.3%	0	\$0.00
WEPAWAUG FLAGG FCU	1	\$265,800.00	0.05%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
WEST COMMUNITY CREDIT UNION	1	\$203,700.00	0.04%	0	\$0.00
WESTERN BANCORP	1	\$516,000.00	0.1%	0	\$0.00
WESTERN COOPERATIVE CREDIT UNION	1	\$215,674.67	0.04%	0	\$0.00
WESTFIELD BANK, FSB	1	\$236,550.00	0.05%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$210,000.00	0.04%	0	\$0.00
WINTER HILL BANK, FSB	2	\$777,000.00	0.16%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	11	\$2,777,884.34	0.55%	0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$562,298.41	0.11%	0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$920,250.00	0.18%	0	\$0.00
WR STARKEY MORTGAGE, LLP.	3	\$764,215.60	0.15%	0	\$0.00
Unavailable	1	\$183,500.00	-0.05%	0	\$0.00
Total	1,821	\$501,174,725.50	100%	0	\$0.00
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1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$319,000.00	0.63%	0	\$0.00
ACACIA FEDERAL SAVINGS BANK	2	\$588,000.00	1.16%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$232,000.00	0.46%	0	\$0.00
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$216,728.72	0.43%	0	\$0.00
ALLIED MORTGAGE GROUP	1	\$260,000.00	0.52%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$894,017.00	1.77%	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00
AMERICASH	1	\$205,000.00	0.41%	0	\$0.00
ARIZONA BANK AND TRUST	1	\$293,600.00	0.58%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$211,600.00	0.42%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$993,600.00	1.97%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$265,000.00	0.53%	0	\$0.00
BANCORPSOUTH BANK	1	\$267,000.00	0.53%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$591,000.00	1.17%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$220,500.00	0.44%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$1,221,800.28	2.42%	0	\$0.00
	2	\$492,100.00	0.97%	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
CAMBRIDGE SAVINGS BANK	2	\$622,450.00	1.23%	0	\$0.00	
CASHCALL, INC.	2	\$625,000.00	1.24%	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$290,000.00	0.57%	0	\$0.00	
CENTURY LENDING COMPANY	2	\$597,500.00	1.18%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	1	\$272,528.00	0.54%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$720,944.38	1.43%	0	\$0.00	
COMMERCE MORTGAGE	2	\$605,500.00	1.2%	0	\$0.00	
COMMERCE STATE BANK	1	\$250,000.00	0.5%	0	\$0.00	
COMMUNITY FIRST CREDIT UNION	1	\$191,500.00	0.38%	0	\$0.00	
CREDIT UNION WEST	1	\$192,000.00	0.38%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$382,909.20	0.76%	0	\$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$639,010.78	1.27%	0	\$0.00	
ENVISION CREDIT UNION	1	\$263,000.00	0.52%	0	\$0.00	
EQUITY NOW INC	1	\$280,000.00	0.55%	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC	1	\$241,000.00	0.48%	0	\$0.00	
FARMERS & MERCHANTS STATE BANK	1	\$280,475.00	0.56%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$627,000.00	1.24%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$403,361.18	0.8%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$274,000.00	0.54%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$293,000.00	0.58%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$176,000.00	0.35%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$430,601.00	0.85%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$242,200.00	0.48%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$332,000.00	0.66%	0	\$0.00	
FIRST NATIONAL BANK, AMES, IOWA	1	\$250,320.00	0.5%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	9	\$1,954,288.00	3.87%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,083,000.00	2.15%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$375,580.00	0.74%	0	\$0.00	
FIRSTMERIT BANK, N.A.	1	\$248,062.00	0.49%	0	\$0.00	
FIRSTTRUST BANK	3	\$714,790.00	1.42%	0	\$0.00	
GMFS LLC	1	\$205,000.00	0.41%	0	\$0.00	
GREAT MIDWEST	1	\$194,000.00	0.38%	0	\$0.00	
GREENLIGHT FINANCIAL SERVICES	4	\$1,075,900.00	2.13%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$249,500.00	0.49%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$257,000.00	0.51%	0	\$0.00	
HARBOR NATIONAL BANK	1	\$216,000.00	0.43%	0	\$0.00	
HELPBRINGER MORTGAGE SERVICES, INC.	1	\$408,000.00	0.81%	0	\$0.00	
HOMESTEAD FUNDING CORP.	1	\$240,000.00	0.48%	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$248,000.00	0.49%	0	\$0.00	
KEYSTONE BANK	1	\$251,273.50	0.5%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$395,000.00	0.78%	0	\$0.00	
LEADER BANK, N.A.	1	\$250,000.00	0.5%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$193,200.00	0.38%	0	\$0.00	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$195,442.73	0.39%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$273,669.15	0.54%	0	\$0.00	

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LOS ALAMOS NATIONAL BANK	1	\$237,500.00	0.47%	0	\$0.00
LUANA SAVINGS BANK	1	\$231,967.11	0.46%	0	\$0.00
MAGNA BANK	1	\$201,000.00	0.4%	0	\$0.00
MANSFIELD BANK	1	\$298,000.00	0.59%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$184,000.00	0.36%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$319,000.00	0.63%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$236,000.00	0.47%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$383,000.00	0.76%	0	\$0.00
MOUND CITY BANK	1	\$178,000.00	0.35%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$593,900.00	1.18%	0	\$0.00
OMNIAMERICAN BANK	1	\$188,000.00	0.37%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$186,119.75	0.37%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$195,500.00	0.39%	0	\$0.00
PARKSIDE LENDING, LLC	3	\$756,000.00	1.5%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,000.00	0.39%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$371,400.00	0.74%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$473,400.00	0.94%	0	\$0.00
PPL GOLD CREDIT UNION	1	\$249,289.20	0.49%	0	\$0.00
PREMIERBANK	1	\$218,000.00	0.43%	0	\$0.00
RCB BANK	1	\$211,714.00	0.42%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$248,000.00	0.49%	0	\$0.00
RENASANT BANK	1	\$253,000.00	0.5%	0	\$0.00
RIVER VALLEY BANK	1	\$200,000.00	0.4%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$1,386,113.89	2.75%	0	\$0.00
ROYAL CREDIT UNION	1	\$203,000.00	0.4%	0	\$0.00
RPM MORTGAGE, INC.	1	\$417,000.00	0.83%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$240,000.00	0.48%	0	\$0.00
SHORE MORTGAGE	3	\$818,006.00	1.62%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,011,600.00	2%	0	\$0.00
SOLARITY CREDIT UNION	1	\$189,285.00	0.38%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$403,000.00	0.8%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$245,000.00	0.49%	0	\$0.00
STEARNS LENDING INC.	7	\$1,861,615.55	3.69%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$622,500.00	1.23%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$192,300.00	0.38%	0	\$0.00
THE NECEDAH BANK	1	\$192,000.00	0.38%	0	\$0.00
TOWER FEDERAL CREDIT UNION	5	\$1,296,607.77	2.57%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$222,024.36	0.44%	0	\$0.00
UNITED BANK &TRUST	1	\$215,900.00	0.43%	0	\$0.00
UNITED BANK OF UNION	1	\$249,000.00	0.49%	0	\$0.00
UNITED WHOLESALE MORTGAGE	12	\$3,292,094.00	6.52%	0	\$0.00
UNITY BANK, NJ BANKING CORPORATION	1	\$393,000.00	0.78%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$319,936.72	0.63%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$259,000.00	0.51%	0	\$0.00
VALLEY NATIONAL BANK	10	\$2,702,836.77	5.35%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$256,850.24	0.51%	0	\$0.00
WAUKESHA STATE BANK	1	\$183,900.00	0.36%	0	\$0.00
WYMAR FEDERAL CREDIT UNION	1	\$314,400.00	0.6%	0	\$0.00

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Total

		194	\$50,475,711.28	100%	0	\$0.00
31417G2J4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$101,500.00	0.24%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$105,000.00	0.25%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$85,000.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$104,000.00	0.25%	0	\$0.00
	ACOPIA, LLC	1	\$86,300.00	0.21%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$95,800.00	0.23%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$386,743.59	0.92%	0	\$0.00
	ALLIANCE BANK	1	\$91,822.57	0.22%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$186,368.05	0.44%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$102,000.00	0.24%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$194,912.91	0.46%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$93,800.00	0.22%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$95,100.00	0.23%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$90,000.00	0.21%	0	\$0.00
	AMERICAN BANK OF TEXAS	1	\$86,000.00	0.2%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$196,523.58	0.47%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$103,191.12	0.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$98,290.00	0.23%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$92,000.00	0.22%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$93,000.00	0.22%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$891,550.00	2.12%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$103,500.00	0.25%	0	\$0.00
	BANCFIRST	1	\$108,900.00	0.26%	0	\$0.00
	BANCO SANTANDER PR	2	\$189,792.33	0.45%	0	\$0.00
	BANCORPSOUTH BANK	3	\$307,450.00	0.73%	0	\$0.00
	BANK FORWARD	2	\$204,750.00	0.49%	0	\$0.00
	BANK MUTUAL	4	\$388,729.36	0.93%	0	\$0.00
	BANK OF ENGLAND	1	\$109,000.00	0.26%	0	\$0.00
	BANK OF HAWAII	1	\$100,000.00	0.24%	0	\$0.00
	BANK OF THAYER	1	\$101,600.00	0.24%	0	\$0.00
	BANK OF THE CASCADES	1	\$99,559.42	0.24%	0	\$0.00
	BANNER BANK	1	\$88,778.54	0.21%	0	\$0.00
	BERKSHIRE BANK	3	\$295,682.45	0.7%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$102,227.54	0.24%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$101,600.00	0.24%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$86,000.00	0.2%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$100,000.00	0.24%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$99,554.99	0.24%	0	\$0.00
	CASHCALL, INC.	13	\$1,318,500.00	3.14%	0	\$0.00
	CENTRAL BANK & TRUST, A WYOMING CORPORATION	1	\$106,030.78	0.25%	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$180,460.76	0.43%	0	\$0.00
	CENTRAL TRUST BANK	1	\$85,898.64	0.2%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$101,000.00	0.24%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$100,000.00	0.24%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.24%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$85,000.00	0.2%	0	\$0.00

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CLEVELAND STATE BANK	1	\$106,500.00	0.25%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$188,000.00	0.45%	0	\$0.00
COMMERCE STATE BANK	1	\$85,000.00	0.2%	0	\$0.00
COMMUNITY DEVELOPMENT BANK, FSB	1	\$92,000.00	0.22%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$215,500.00	0.51%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$104,050.00	0.25%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$86,375.05	0.21%	0	\$0.00
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$100,000.00	0.24%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$96,000.00	0.23%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$305,500.00	0.73%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$109,000.00	0.26%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$103,300.00	0.25%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$461,950.00	1.1%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$99,000.00	0.24%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$100,000.00	0.24%	0	\$0.00
DIVERSIFIED LENDING GROUP, LLC	1	\$90,400.00	0.22%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$90,525.00	0.22%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$97,200.00	0.23%	0	\$0.00
EDGAR COUNTY BANK & TRUST	1	\$88,000.00	0.21%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$92,000.00	0.22%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$399,869.43	0.95%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$102,000.00	0.24%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$188,100.00	0.45%	0	\$0.00
FAA CREDIT UNION	2	\$180,300.00	0.43%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$85,035.26	0.2%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$313,250.00	0.75%	0	\$0.00
FARMERS STATE BANK	2	\$194,750.00	0.46%	0	\$0.00
FBC MORTGAGE, LLC	1	\$88,500.00	0.21%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00
FIRST AMERICAN BANK	2	\$203,587.94	0.48%	0	\$0.00
FIRST BANK & TRUST	1	\$92,000.00	0.22%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$198,313.97	0.47%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	0.25%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$100,000.00	0.24%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$94,320.00	0.22%	0	\$0.00
FIRST COUNTY BANK	1	\$102,000.00	0.24%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,002.68	0.21%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$104,528.07	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$86,250.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$454,375.00	1.08%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$94,000.00	0.22%	0	\$0.00
FIRST NATIONAL BANK - EL PASO	1	\$97,000.00	0.23%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$108,000.00	0.26%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,000.00	0.25%	0	\$0.00
FIRST NATIONAL BANK AT DARLINGTON	1	\$85,000.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF NORTHFIELD	1	\$104,000.00	0.25%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$107,750.00	0.26%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC	1	\$104,000.00	0.25%	0	\$0.00

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FIRST PEOPLES CFCU - MAIN OFFICE	1	\$99,200.00	0.24%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$95,500.00	0.23%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$99,554.99	0.24%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$181,000.00	0.43%	0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$108,000.00	0.26%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$196,700.00	0.47%	0	\$0.00
FIRSTMERIT BANK, N.A.	7	\$705,550.00	1.68%	0	\$0.00
FORUM CREDIT UNION	1	\$93,500.00	0.22%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$91,000.00	0.22%	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$107,000.00	0.25%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$107,500.00	0.26%	0	\$0.00
FREMONT BANK	12	\$1,194,198.86	2.84%	0	\$0.00
FULTON BANK, N.A.	2	\$201,000.00	0.48%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.21%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$396,350.00	0.94%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$96,804.74	0.23%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$86,400.00	0.21%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$97,500.00	0.23%	0	\$0.00
GESA CREDIT UNION	2	\$192,800.00	0.46%	0	\$0.00
GMFS LLC	1	\$89,000.00	0.21%	0	\$0.00
GREAT WESTERN BANK	1	\$89,346.00	0.21%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$100,000.00	0.24%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$268,400.00	0.64%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$102,400.00	0.24%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$398,700.00	0.95%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$104,000.00	0.25%	0	\$0.00
HEARTLAND BANK	3	\$287,700.00	0.69%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$88,186.14	0.21%	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$104,950.00	0.25%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$98,000.00	0.23%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$90,300.00	0.22%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$100,000.00	0.24%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$88,875.00	0.21%	0	\$0.00
HORIZON BANK, N.A.	1	\$109,075.00	0.26%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$262,400.00	0.62%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$106,500.00	0.25%	0	\$0.00
INDEPENDENT BANK	3	\$280,450.00	0.67%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$100,000.00	0.24%	0	\$0.00
IOWA STATE BANK	2	\$188,910.09	0.45%	0	\$0.00
JACKSON COUNTY BANK	1	\$94,400.00	0.22%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$186,700.00	0.44%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$88,000.00	0.21%	0	\$0.00
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$102,554.00	0.24%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$187,400.00	0.45%	0	\$0.00
LANDMARK CREDIT UNION	2	\$192,693.43	0.46%	0	\$0.00

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LEA COUNTY STATE BANK, A STATE BANK	1	\$100,000.00	0.24%	0	\$0.00
LIBERTY BANK & TRUST	1	\$107,100.00	0.26%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$93,953.47	0.22%	0	\$0.00
LUANA SAVINGS BANK	2	\$205,600.00	0.49%	0	\$0.00
MAGNA BANK	1	\$109,500.00	0.26%	0	\$0.00
MALVERN FEDERAL SAVINGS BANK	1	\$90,000.00	0.21%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$388,260.66	0.92%	0	\$0.00
MIDDLETOWN STATE BANK	1	\$100,000.00	0.24%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$87,000.00	0.21%	0	\$0.00
MIDSOUTH BANK	1	\$100,000.00	0.24%	0	\$0.00
MIDWEST BANK N.A.	1	\$91,000.00	0.22%	0	\$0.00
MIDWESTONE BANK	1	\$99,000.00	0.24%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$100,000.00	0.24%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$108,300.00	0.26%	0	\$0.00
MORTGAGE NOW INC	1	\$101,699.95	0.24%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO	1	\$87,900.00	0.21%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$106,900.00	0.25%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$105,000.00	0.25%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$90,500.00	0.22%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$90,700.00	0.22%	0	\$0.00
NAT RES - NEVADA	1	\$103,600.00	0.25%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$107,519.40	0.26%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.24%	0	\$0.00
NATIONWIDE BANK	1	\$90,000.00	0.21%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$90,000.00	0.21%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$100,000.00	0.24%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$186,600.00	0.44%	0	\$0.00
ORIENTAL BANK	3	\$269,778.29	0.64%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$100,000.00	0.24%	0	\$0.00
PATELCO CREDIT UNION	2	\$193,114.50	0.46%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$106,500.00	0.25%	0	\$0.00
PENTAGON FEDERAL C. U.	6	\$581,268.22	1.38%	0	\$0.00
PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$108,000.00	0.26%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$185,621.10	0.44%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$193,750.00	0.46%	0	\$0.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$92,500.00	0.22%	0	\$0.00
PLAINS COMMERCE BANK	1	\$89,800.00	0.21%	0	\$0.00
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$104,000.00	0.25%	0	\$0.00
PREMIERBANK	1	\$103,000.00	0.25%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$97,300.00	0.23%	0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$104,500.00	0.25%	0	\$0.00
PROVINCIAL BANK	1	\$97,400.00	0.23%	0	\$0.00
PURDUE FEDERAL CU	1	\$90,300.00	0.22%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$97,584.00	0.23%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$192,200.00	0.46%	0	\$0.00

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RED RIVER BANK	1	\$93,170.66	0.22%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$290,000.00	0.69%	0	\$0.00
REDWOOD CREDIT UNION	2	\$200,000.00	0.48%	0	\$0.00
RELIANCE STATE BANK	1	\$100,000.00	0.24%	0	\$0.00
RENASANT BANK	1	\$90,000.00	0.21%	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$109,650.00	0.26%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	8	\$771,000.00	1.84%	0	\$0.00
ROYAL BANK	1	\$90,000.00	0.21%	0	\$0.00
ROYAL CREDIT UNION	1	\$99,500.00	0.24%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$102,400.00	0.24%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$99,554.99	0.24%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$97,500.00	0.23%	0	\$0.00
SECURITY STATE BANK	1	\$88,000.00	0.21%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$90,342.12	0.22%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$188,100.00	0.45%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$85,000.00	0.2%	0	\$0.00
SEVERN SAVINGS BANK	1	\$105,000.00	0.25%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$98,200.00	0.23%	0	\$0.00
SHORE MORTGAGE	1	\$100,000.00	0.24%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$212,042.00	0.5%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$100,000.00	0.24%	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$87,700.00	0.21%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$87,900.00	0.21%	0	\$0.00
SKYLINE MORTGAGE, LLC	1	\$101,750.00	0.24%	0	\$0.00
SOUND COMMUNITY BANK	1	\$90,000.00	0.21%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$88,700.00	0.21%	0	\$0.00
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$106,400.00	0.25%	0	\$0.00
SOVEREIGN BANK, N.A.	3	\$294,971.17	0.7%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$208,600.00	0.5%	0	\$0.00
STATE BANK FINANCIAL	1	\$94,083.65	0.22%	0	\$0.00
STATE BANK OF SPEER	1	\$95,607.30	0.23%	0	\$0.00
STEARNS LENDING INC.	1	\$105,000.00	0.25%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$100,000.00	0.24%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$102,000.00	0.24%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$91,092.82	0.22%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$89,572.89	0.21%	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$93,728.69	0.22%	0	\$0.00
TEXAS BANK	1	\$104,900.00	0.25%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$105,105.19	0.25%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$182,600.00	0.43%	0	\$0.00
THE FARMERS BANK OF LIBERTY	1	\$88,000.00	0.21%	0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$108,887.05	0.26%	0	\$0.00
THE LENDING COMPANY, INC	1	\$86,250.00	0.21%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$100,000.00	0.24%	0	\$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$96,000.00	0.23%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	2	\$197,000.00	0.47%	0	\$0.00
TOWN & COUNTRY BANK	1	\$86,000.00	0.2%	0	\$0.00
TOWN AND COUNTRY BANK	1	\$92,800.00	0.22%	0	\$0.00

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	TOWN AND COUNTRY BANK OF QUINCY	1	\$90,000.00	0.21%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$90,000.00	0.21%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	23	\$2,237,421.89	5.33%	0	\$0.00
	UNITED BANK & TRUST	3	\$259,720.43	0.62%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.24%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$89,050.00	0.21%	0	\$0.00
	UNITED VALLEY BANK	1	\$88,607.88	0.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$584,820.00	1.39%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$102,600.00	0.24%	0	\$0.00
	USE CREDIT UNION	1	\$88,100.00	0.21%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$305,918.41	0.73%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$92,000.00	0.22%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$100,000.00	0.24%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,407.19	0.24%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$203,500.00	0.48%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.24%	0	\$0.00
	WADENA STATE BANK	1	\$93,400.00	0.22%	0	\$0.00
	WASHINGTON TRUST BANK	2	\$179,500.00	0.43%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$85,000.00	0.2%	0	\$0.00
	WAUKESHA STATE BANK	4	\$366,593.67	0.87%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$105,528.29	0.25%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$109,000.00	0.26%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$207,689.61	0.49%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$99,900.00	0.24%	0	\$0.00
	Unavailable	2	\$192,673.93	0.47%	0	\$0.00
Total		432	\$41,997,936.70	100%	0	\$0.00
31417G2K1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$128,000.00	0.26%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$257,350.00	0.52%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$138,740.08	0.28%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$263,480.00	0.53%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$144,000.00	0.29%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$143,100.00	0.29%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$145,000.00	0.29%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$141,900.00	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$135,000.00	0.27%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$125,992.00	0.25%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$148,500.00	0.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$261,900.00	0.53%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$435,000.00	0.87%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$392,400.00	0.79%	0	\$0.00
	BANCFIRST	1	\$126,500.00	0.25%	0	\$0.00
	BANCO SANTANDER PR	1	\$133,820.75	0.27%	0	\$0.00
	BANCORPSOUTH BANK	5	\$676,211.00	1.36%	0	\$0.00
	BANK MUTUAL	6	\$826,410.69	1.66%	0	\$0.00

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BANK OF HAWAII	1	\$129,000.00	0.26%	0	\$0.00
BANNER BANK	1	\$131,744.00	0.26%	0	\$0.00
BAXTER CREDIT UNION	2	\$266,941.57	0.54%	0	\$0.00
BAYCOAST BANK	1	\$142,500.00	0.29%	0	\$0.00
BELL STATE BANK & TRUST	1	\$144,000.00	0.29%	0	\$0.00
BERKSHIRE BANK	2	\$265,501.31	0.53%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$136,750.00	0.27%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$561,400.00	1.13%	0	\$0.00
CASHCALL, INC.	12	\$1,592,900.00	3.2%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$142,400.00	0.29%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$145,000.00	0.29%	0	\$0.00
CHEMICAL BANK	1	\$125,882.50	0.25%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$267,500.00	0.54%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$277,375.25	0.56%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$139,000.00	0.28%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$134,000.00	0.27%	0	\$0.00
CITIZENS NATIONAL BANK OF ALBION	1	\$130,175.83	0.26%	0	\$0.00
CLASSIC FEDERAL CREDIT UNION	1	\$127,920.21	0.26%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$125,000.00	0.25%	0	\$0.00
COBALT MORTGAGE, INC.	3	\$398,750.00	0.8%	0	\$0.00
COMMERCIAL BANK	1	\$140,000.00	0.28%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$126,000.00	0.25%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$135,100.00	0.27%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$131,300.00	0.26%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$130,000.00	0.26%	0	\$0.00
DANE COUNTY CREDIT UNION	1	\$129,900.00	0.26%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$143,571.01	0.29%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$141,300.00	0.28%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$792,660.89	1.59%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$127,475.00	0.26%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$128,400.00	0.26%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$127,790.00	0.26%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$406,164.42	0.82%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA	1	\$133,500.00	0.27%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$145,000.00	0.29%	0	\$0.00
EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$125,000.00	0.25%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,244,474.00	2.5%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$126,500.00	0.25%	0	\$0.00
FIREFIGHTERS CREDIT UNION	2	\$286,500.00	0.58%	0	\$0.00
FIRST BANK	1	\$145,000.00	0.29%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$128,000.00	0.26%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$543,926.00	1.09%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$136,000.00	0.27%	0	\$0.00

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FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$128,000.00	0.26%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$125,600.00	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$143,910.00	0.29%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	4	\$510,700.00	1.03%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$125,000.00	0.25%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$136,621.00	0.27%	0	\$0.00
FIRST SERVICE CREDIT UNION	1	\$129,485.82	0.26%	0	\$0.00
FIRST STATE BANK	1	\$125,000.00	0.25%	0	\$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$127,500.00	0.26%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$424,494.57	0.85%	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$146,300.00	0.29%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$143,960.00	0.29%	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$529,200.00	1.06%	0	\$0.00
FLANAGAN STATE BANK	1	\$140,950.00	0.28%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$127,000.00	0.26%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$127,300.00	0.26%	0	\$0.00
FREMONT BANK	13	\$1,799,926.55	3.62%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$137,800.00	0.28%	0	\$0.00
GESA CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
GMFS LLC	3	\$429,869.00	0.86%	0	\$0.00
GRAND BANK	1	\$127,000.00	0.26%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$123,886.62	0.25%	0	\$0.00
GREAT WESTERN BANK	1	\$142,800.00	0.29%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$125,200.00	0.25%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$144,800.00	0.29%	0	\$0.00
GUARANTY BANK & TRUST COMPANY	1	\$136,400.00	0.27%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$396,150.00	0.8%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$294,961.94	0.59%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$251,700.00	0.51%	0	\$0.00
HARBOR CREDIT UNION	1	\$128,800.00	0.26%	0	\$0.00
HEARTLAND BANK	3	\$422,050.00	0.85%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$124,860.86	0.25%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$126,500.00	0.25%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$130,000.00	0.26%	0	\$0.00
HOME SAVINGS & LOAN CO	1	\$125,000.00	0.25%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$140,000.00	0.28%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$128,000.00	0.26%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$137,600.00	0.28%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$130,100.00	0.26%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$126,400.00	0.25%	0	\$0.00
ILLINOIS COMMUNITY CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00
INDEPENDENT BANK	1	\$129,600.00	0.26%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$142,200.00	0.29%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$138,700.00	0.28%	0	\$0.00

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INTERNATIONAL BANK OF COMMERCE	1	\$124,449.27	0.25%	0	\$0.00
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$132,905.92	0.27%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$125,050.00	0.25%	0	\$0.00
LANDMARK CREDIT UNION	7	\$965,671.54	1.94%	0	\$0.00
LEADER BANK, N.A.	1	\$148,000.00	0.3%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$147,000.00	0.3%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$284,852.52	0.57%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00
LUANA SAVINGS BANK	1	\$137,600.00	0.28%	0	\$0.00
M/I FINANCIAL CORP.	1	\$147,250.00	0.3%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$135,000.00	0.27%	0	\$0.00
MACON BANK, INC	1	\$125,000.00	0.25%	0	\$0.00
MANN MORTGAGE, LLC	1	\$137,000.00	0.28%	0	\$0.00
MEDIAPOLIS SAVINGS BANK	1	\$126,425.83	0.25%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$146,000.00	0.29%	0	\$0.00
MERCHANTS AND FARMERS BANK	1	\$148,000.00	0.3%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$413,200.00	0.83%	0	\$0.00
MERIDIAN BANK	1	\$148,500.00	0.3%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$127,000.00	0.26%	0	\$0.00
MID AMERICA MORTGAGE	2	\$257,710.00	0.52%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$148,000.00	0.3%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$144,000.00	0.29%	0	\$0.00
MLD MORTGAGE, INC.	1	\$144,000.00	0.29%	0	\$0.00
MONSON SAVINGS BANK	2	\$254,000.00	0.51%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$139,911.00	0.28%	0	\$0.00
MOUNT VERNON BANK	1	\$129,500.00	0.26%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$132,408.15	0.27%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$129,105.00	0.26%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$137,000.00	0.28%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$133,950.00	0.27%	0	\$0.00
NETWORK FUNDING, L.P.	3	\$401,200.00	0.81%	0	\$0.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$137,000.00	0.28%	0	\$0.00
NICOLET NATIONAL BANK	1	\$128,000.00	0.26%	0	\$0.00
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$131,810.82	0.26%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$144,430.00	0.29%	0	\$0.00
ORIENTAL BANK	2	\$262,648.62	0.53%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$147,975.00	0.3%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$130,500.00	0.26%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$126,500.00	0.25%	0	\$0.00
PATELCO CREDIT UNION	1	\$143,108.10	0.29%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$274,383.19	0.55%	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$130,000.00	0.26%	0	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$126,000.00	0.25%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$132,000.00	0.27%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$270,000.00	0.54%	0	\$0.00
PLAINS COMMERCE BANK	2	\$262,125.00	0.53%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$144,000.00	0.29%	0	\$0.00

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POINT BANK	1	\$143,500.00	0.29%	0	\$0.00
POINT LOMA CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$143,000.00	0.29%	0	\$0.00
PULASKI BANK	1	\$137,000.00	0.28%	0	\$0.00
QUALSTAR CREDIT UNION	2	\$281,000.00	0.56%	0	\$0.00
RABOBANK, N.A.	1	\$130,000.00	0.26%	0	\$0.00
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$148,150.95	0.3%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$145,000.00	0.29%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$128,500.00	0.26%	0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	10	\$1,366,547.12	2.75%	0	\$0.00
RUSHMORE	1	\$147,000.00	0.3%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$277,000.00	0.56%	0	\$0.00
SALAL CREDIT UNION	2	\$273,400.00	0.55%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$130,000.00	0.26%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$141,600.00	0.28%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$146,300.00	0.29%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$140,366.27	0.28%	0	\$0.00
SOLARITY CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
SOUND COMMUNITY BANK	1	\$127,200.00	0.26%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$141,573.49	0.28%	0	\$0.00
SOVEREIGN BANK, N.A.	3	\$409,661.39	0.82%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$141,200.00	0.28%	0	\$0.00
ST.MARY'S BANK	1	\$125,000.00	0.25%	0	\$0.00
STATE BANK OF THE LAKES	1	\$132,000.00	0.27%	0	\$0.00
STATE STREET BANK	1	\$141,600.00	0.28%	0	\$0.00
STEARNS LENDING INC.	2	\$270,500.00	0.54%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$273,500.00	0.55%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$141,000.00	0.28%	0	\$0.00
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$142,500.00	0.29%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$142,500.00	0.29%	0	\$0.00
THE LENDING COMPANY INC	1	\$136,250.00	0.27%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$142,400.00	0.29%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$140,000.00	0.28%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$131,720.00	0.26%	0	\$0.00
TRUSTONE	1	\$141,000.00	0.28%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$2,803,643.92	5.63%	0	\$0.00
UNION STATE BANK OF FARGO, A CORPORATION	1	\$134,299.69	0.27%	0	\$0.00
UNITED BANK & TRUST	2	\$275,800.00	0.55%	0	\$0.00
UNITED WHOLESALE MORTGAGE	11	\$1,535,711.00	3.09%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$276,500.00	0.56%	0	\$0.00
VALLEY NATIONAL BANK	3	\$417,160.36	0.84%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$130,000.00	0.26%	0	\$0.00
WALLIS STATE BANK	1	\$130,000.00	0.26%	0	\$0.00

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	WATERSTONE MORTGAGE CORPORATION	1	\$131,000.00	0.26%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$277,500.00	0.56%	0	\$0.00
	WEST GATE BANK	1	\$129,000.00	0.26%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$142,250.00	0.29%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$267,500.00	0.54%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$296,000.00	0.59%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,450.00	0.28%	0	\$0.00
	Unavailable	4	\$544,777.94	1.03%	0	\$0.00
Total		367	\$49,779,664.96	100%	0	\$0.00
31417G2L9	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$327,000.00	0.55%	0	\$0.00
	1ST MARINER BANK	1	\$159,295.07	0.27%	0	\$0.00
	1ST NAT'L BANK OF GRANT PARK	1	\$168,000.00	0.28%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$161,100.00	0.27%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$156,000.00	0.26%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$155,000.00	0.26%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$328,081.17	0.55%	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$153,400.00	0.26%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$156,000.00	0.26%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$329,154.00	0.55%	0	\$0.00
	AMERICAN BANK CENTER	1	\$150,000.00	0.25%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$172,800.00	0.29%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$324,700.00	0.54%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,000.00	0.28%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$320,250.00	0.54%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$156,000.00	0.26%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$160,981.40	0.27%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$481,586.26	0.81%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$154,700.00	0.26%	0	\$0.00
	AUBURNBANK	1	\$155,700.00	0.26%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$164,000.00	0.27%	0	\$0.00
	BANCO SANTANDER PR	1	\$152,627.76	0.26%	0	\$0.00
	BANK IOWA	1	\$174,014.35	0.29%	0	\$0.00
	BANK MUTUAL	4	\$632,996.96	1.06%	0	\$0.00
	BANK OF HERRIN	1	\$159,500.00	0.27%	0	\$0.00
	BANK OF LANCASTER	1	\$154,800.00	0.26%	0	\$0.00
	BANKERS TRUST	1	\$163,270.20	0.27%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$169,000.00	0.28%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$150,000.00	0.25%	0	\$0.00
	BERKSHIRE BANK	1	\$150,000.00	0.25%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$335,000.00	0.56%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$475,646.33	0.8%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$309,000.00	0.52%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$169,000.00	0.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$157,500.00	0.26%	0	\$0.00
	CARROLLTON BANK	1	\$165,913.00	0.28%	0	\$0.00
	CASHCALL, INC.	31	\$4,963,500.00	8.3%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$174,000.00	0.29%	0	\$0.00

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CENTURY LENDING COMPANY	2	\$322,000.00	0.54%	0	\$0.00
CHARTER BANK EAU CLAIRE	1	\$159,000.00	0.27%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$321,000.00	0.54%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$493,094.13	0.82%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$310,000.00	0.52%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$633,400.00	1.06%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$169,000.00	0.28%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$155,000.00	0.26%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$157,296.89	0.26%	0	\$0.00
CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	\$159,295.07	0.27%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$326,000.00	0.54%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$154,700.00	0.26%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$159,500.00	0.27%	0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$159,287.99	0.27%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$154,160.00	0.26%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$160,500.00	0.27%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$166,488.11	0.28%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$174,900.00	0.29%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$493,025.00	0.82%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$158,080.00	0.26%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$976,246.00	1.63%	0	\$0.00
FARMFINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$167,259.23	0.28%	0	\$0.00
FBC MORTGAGE, LLC	2	\$321,000.00	0.54%	0	\$0.00
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$154,700.00	0.26%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	0.27%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	3	\$483,400.00	0.81%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	0.25%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$161,000.00	0.27%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$167,000.00	0.28%	0	\$0.00
FIRST FEDERAL BANK	1	\$165,253.90	0.28%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$325,000.00	0.54%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.27%	0	\$0.00
FIRST MINNESOTA BANK	1	\$164,000.00	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$161,000.00	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$325,820.00	0.54%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	2	\$306,458.00	0.51%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$153,314.70	0.26%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$302,700.00	0.51%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$163,522.00	0.27%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$172,500.00	0.29%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$301,700.00	0.5%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$483,601.00	0.81%	0	\$0.00
FNB SANTA FE	1	\$154,210.01	0.26%	0	\$0.00
FORUM CREDIT UNION	2	\$331,065.74	0.55%	0	\$0.00
FOX RIVER STATE BANK	1	\$165,550.00	0.28%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$170,750.00	0.29%	0	\$0.00
FREMONT BANK	13	\$2,111,207.00	3.53%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$311,300.00	0.52%	0	\$0.00

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GATEWAY MORTGAGE GROUP, LLC	1	\$159,750.00	0.27%	0	\$0.00
GATEWAY STATE BANK	1	\$150,400.00	0.25%	0	\$0.00
GESA CREDIT UNION	2	\$313,345.71	0.52%	0	\$0.00
GMFS LLC	2	\$337,200.00	0.56%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$166,814.69	0.28%	0	\$0.00
GOODFIELD STATE BANK	1	\$167,510.00	0.28%	0	\$0.00
GRAND BANK NA	1	\$152,000.00	0.25%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$157,900.81	0.26%	0	\$0.00
GREAT MIDWEST BANK	1	\$167,244.92	0.28%	0	\$0.00
GREAT WESTERN BANK	1	\$150,000.00	0.25%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$335,200.00	0.56%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$156,000.00	0.26%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$170,400.00	0.28%	0	\$0.00
GUARANTY BOND BANK, N.A.	1	\$162,450.00	0.27%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$316,000.00	0.53%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$627,870.54	1.05%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$165,000.00	0.28%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$155,200.00	0.26%	0	\$0.00
HOMEFIRST MORTGAGE, LLC	1	\$157,296.89	0.26%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$168,845.27	0.28%	0	\$0.00
IMORTGAGE.COM, INC.	2	\$300,304.88	0.5%	0	\$0.00
INTERBANK	1	\$155,728.91	0.26%	0	\$0.00
INWOOD NATIONAL BANK	1	\$169,000.00	0.28%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$165,000.00	0.28%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$165,150.00	0.28%	0	\$0.00
JMAC LENDING, INC	1	\$150,000.00	0.25%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$152,000.00	0.25%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$166,250.00	0.28%	0	\$0.00
LANDMARK CREDIT UNION	5	\$800,920.00	1.34%	0	\$0.00
LAYTON STATE BANK	1	\$157,500.00	0.26%	0	\$0.00
LEADER BANK, N.A.	2	\$311,500.00	0.52%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$495,521.00	0.83%	0	\$0.00
LIBERTY FIRST CREDIT	1	\$170,736.83	0.29%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$154,800.00	0.26%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$152,810.09	0.26%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$167,900.00	0.28%	0	\$0.00
MACON BANK, INC	1	\$157,500.00	0.26%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$159,800.00	0.27%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	3	\$490,250.00	0.82%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$156,000.00	0.26%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$167,715.32	0.28%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$170,000.00	0.28%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$161,417.00	0.27%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$152,700.00	0.26%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$171,000.00	0.29%	0	\$0.00
MISSOURI CREDIT UNION	1	\$163,625.00	0.27%	0	\$0.00
MONSON SAVINGS BANK	3	\$472,600.00	0.79%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	3	\$507,300.00	0.85%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$322,750.00	0.54%	0	\$0.00

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NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$152,000.00	0.25%	0	\$0.00
NATIONWIDE BANK	1	\$168,247.95	0.28%	0	\$0.00
NCB, FSB	1	\$156,838.94	0.26%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$166,400.00	0.28%	0	\$0.00
NICOLET NATIONAL BANK	2	\$333,000.00	0.56%	0	\$0.00
NORTHVIEW BANK	1	\$166,000.00	0.28%	0	\$0.00
NUMERICA CREDIT UNION	1	\$155,500.00	0.26%	0	\$0.00
OLMSTED NATIONAL BANK	1	\$162,000.00	0.27%	0	\$0.00
OMNIAMERICAN BANK	1	\$171,650.00	0.29%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$150,820.00	0.25%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$152,500.00	0.25%	0	\$0.00
PANHANDLE STATE BANK	1	\$153,000.00	0.26%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$322,000.00	0.54%	0	\$0.00
PATELCO CREDIT UNION	1	\$172,000.00	0.29%	0	\$0.00
PENTAGON FEDERAL C. U.	10	\$1,596,341.32	2.67%	0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$167,750.17	0.28%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,500.00	0.29%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	2	\$315,337.84	0.53%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$150,000.00	0.25%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$171,000.00	0.29%	0	\$0.00
POINT LOMA CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$164,000.00	0.27%	0	\$0.00
R P FUNDING, INC	1	\$160,000.00	0.27%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$169,300.00	0.28%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$161,300.00	0.27%	0	\$0.00
REDWOOD CREDIT UNION	1	\$164,250.00	0.27%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$152,000.00	0.25%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.27%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	12	\$1,930,460.00	3.23%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$170,000.00	0.28%	0	\$0.00
SALAL CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$174,500.00	0.29%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$160,000.00	0.27%	0	\$0.00
SECURITY STATE BANK	1	\$171,000.00	0.29%	0	\$0.00
SEVERN SAVINGS BANK	1	\$172,000.00	0.29%	0	\$0.00
SHEA MORTGAGE INC.	1	\$150,000.00	0.25%	0	\$0.00
SHORE MORTGAGE	4	\$640,378.00	1.07%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$503,276.38	0.84%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$163,500.00	0.27%	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$157,600.00	0.26%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$172,500.00	0.29%	0	\$0.00
SOVEREIGN BANK, N.A.	2	\$323,041.51	0.54%	0	\$0.00
ST.MARY'S BANK	1	\$170,000.00	0.28%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$152,000.00	0.25%	0	\$0.00
STEARNS LENDING INC.	1	\$161,500.00	0.27%	0	\$0.00

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	STOCK YARDS BANK & TRUST COMPANY	1	\$155,500.00	0.26%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$158,450.00	0.26%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$162,000.00	0.27%	0	\$0.00
	TBA CREDIT UNION	1	\$174,000.00	0.29%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$156,000.00	0.26%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.25%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$160,250.00	0.27%	0	\$0.00
	TRADERS NATIONAL BANK	1	\$156,500.00	0.26%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$158,100.00	0.26%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$168,000.00	0.28%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$152,000.00	0.25%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,433,644.96	2.4%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$167,000.00	0.28%	0	\$0.00
	UNITED BANK & TRUST	1	\$166,250.00	0.28%	0	\$0.00
	UNITED VALLEY BANK	1	\$160,000.00	0.27%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,133,000.00	1.89%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$150,000.00	0.25%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$155,825.00	0.26%	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$158,000.00	0.26%	0	\$0.00
	VALLEY NATIONAL BANK	6	\$983,965.40	1.64%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$156,387.87	0.26%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$323,000.00	0.54%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,000.00	0.26%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$153,712.80	0.26%	0	\$0.00
	WAUKESHA STATE BANK	2	\$329,257.89	0.55%	0	\$0.00
	WAUMANDEE STATE BANK	1	\$157,000.00	0.26%	0	\$0.00
	WEBSTER BANK, N.A.	4	\$641,487.99	1.07%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$156,750.00	0.26%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$171,600.00	0.29%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.25%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$165,000.00	0.27%	0	\$0.00
Total		372	\$59,824,183.15	100%	0	\$0.00
31417G2M7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$300,800.00	0.12%	0	\$0.00
	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$568,500.00	0.23%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$220,000.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$330,000.00	0.13%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$226,000.00	0.09%	0	\$0.00
	ACOPIA, LLC	1	\$210,500.00	0.08%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$294,700.00	0.12%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$264,900.00	0.11%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	6	\$1,774,703.00	0.7%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$253,500.00	0.1%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,241,356.59	0.49%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$539,800.00	0.21%	0	\$0.00

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AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$680,200.00	0.27%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$517,700.00	0.21%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$217,000.00	0.09%	0	\$0.00
AMERICAN HEARTLAND BANK AND TRUST	1	\$226,985.39	0.09%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$209,500.00	0.08%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$389,000.00	0.15%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$461,000.00	0.18%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$264,000.00	0.1%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$218,500.00	0.09%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$260,100.00	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$530,060.00	0.21%	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$228,864.16	0.09%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$779,472.32	0.31%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$213,900.00	0.08%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	2	\$732,000.00	0.29%	0	\$0.00
BANCFIRST	1	\$207,950.00	0.08%	0	\$0.00
BANCORPSOUTH BANK	6	\$1,580,500.00	0.63%	0	\$0.00
BANK FIRST NATIONAL	1	\$334,400.00	0.13%	0	\$0.00
BANK OF ENGLAND	3	\$832,100.00	0.33%	0	\$0.00
BANK OF HAWAII	3	\$821,874.72	0.33%	0	\$0.00
BANK OF QUINCY	1	\$225,000.00	0.09%	0	\$0.00
BANK OF WHITTIER, N.A.	1	\$385,400.00	0.15%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00
BANKNEWPORT	2	\$692,000.00	0.27%	0	\$0.00
BANNER BNAK	1	\$200,000.00	0.08%	0	\$0.00
BAXTER CREDIT UNION	2	\$572,151.82	0.23%	0	\$0.00
BELL STATE BANK & TRUST	1	\$192,250.00	0.08%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$865,000.00	0.34%	0	\$0.00
BLACKHAWK BANK	1	\$224,000.00	0.09%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$248,887.50	0.1%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$246,896.40	0.1%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$523,000.00	0.21%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,157,700.00	0.46%	0	\$0.00
BUCKS COUNTY BANK	1	\$311,000.00	0.12%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$242,250.00	0.1%	0	\$0.00
CASHCALL, INC.	105	\$31,013,188.85	12.31%	1	\$243,531.68
CAVALIER MORTGAGE GROUP, INC.	1	\$288,000.00	0.11%	0	\$0.00
CENTRAL BANK	1	\$292,500.00	0.12%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$413,500.00	0.16%	0	\$0.00
CENTRAL TRUST BANK	3	\$665,920.00	0.26%	0	\$0.00
CENTURY LENDING COMPANY	1	\$267,500.00	0.11%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,358,352.00	0.54%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$511,031.45	0.2%	0	\$0.00
CITIZENS BANK & TRUST COMPANY	1	\$322,200.00	0.13%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$273,628.00	0.11%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$256,000.00	0.1%	0	\$0.00

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CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	2	\$465,500.00	0.18%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$224,100.00	0.09%	0	\$0.00
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$270,000.00	0.11%	0	\$0.00
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$235,000.00	0.09%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,006,125.00	0.8%	0	\$0.00
COBALT MORTGAGE, INC.	13	\$4,033,687.65	1.6%	0	\$0.00
COBALT MORTGAGE. INC.	1	\$239,920.00	0.1%	0	\$0.00
COMMERCE MORTGAGE	3	\$1,035,650.00	0.41%	0	\$0.00
COMMERCE STATE BANK	1	\$232,000.00	0.09%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$222,181.22	0.09%	0	\$0.00
COMMERCIAL BANKING COMPANY	1	\$417,000.00	0.17%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$246,450.00	0.1%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,000.00	0.09%	0	\$0.00
CONSUMERS CREDIT UNION	3	\$678,300.00	0.27%	0	\$0.00
CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	\$283,000.00	0.11%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$275,500.00	0.11%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$565,000.00	0.22%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$216,500.00	0.09%	0	\$0.00
CROSSLINE CAPITAL INC	2	\$456,800.00	0.18%	0	\$0.00
CROSSLINE CAPITAL, INC	1	\$225,800.00	0.09%	0	\$0.00
CUSO MORTGAGE CORPORATION	3	\$652,000.00	0.26%	0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$348,426.90	0.14%	0	\$0.00
DARIEN ROWAYTON BANK (POST)	1	\$225,000.00	0.09%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$220,000.00	0.09%	0	\$0.00
DENVER COMMUNITY CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$603,354.21	0.24%	0	\$0.00
DEXTER CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$237,500.00	0.09%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$417,000.00	0.17%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$416,171.17	0.17%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$207,350.00	0.08%	0	\$0.00
EASTWOOD BANK	3	\$792,401.42	0.31%	0	\$0.00
ELEVATIONS CREDIT UNION	6	\$1,564,400.00	0.62%	0	\$0.00
EMPOWER CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$205,650.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$405,000.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$804,225.00	0.32%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$844,650.00	0.34%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$814,900.00	0.32%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$823,200.00	0.33%	0	\$0.00
EVOLVE BANK & TRUST	1	\$281,250.00	0.11%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	3	\$649,520.00	0.26%	0	\$0.00

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EXCEL MORTGAGE SERVICING, INC.	3	\$909,000.00	0.36%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	13	\$3,311,750.00	1.31%	0	\$0.00
FARMERS STATE BANK	1	\$340,000.00	0.13%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$288,709.49	0.11%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$654,000.00	0.26%	0	\$0.00
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$457,200.00	0.18%	0	\$0.00
FIDELITY MORTGAGE SERVICES	1	\$254,000.00	0.1%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$948,630.72	0.38%	0	\$0.00
FIRST AMERICAN BANK	1	\$240,000.00	0.1%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00
FIRST BANK & TRUST	2	\$449,987.00	0.18%	0	\$0.00
FIRST BANK D/B/A FB HOME MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$927,500.00	0.37%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$686,000.00	0.27%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$260,000.00	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$363,000.00	0.14%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$332,000.00	0.13%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$228,000.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$450,000.00	0.18%	0	\$0.00
FIRST HAWAIIAN BANK	4	\$1,323,633.52	0.53%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$655,200.00	0.26%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$228,000.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$272,650.00	0.11%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$377,700.00	0.15%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$198,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$227,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$321,000.00	0.13%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	17	\$4,697,300.00	1.86%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,613,827.00	0.64%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$230,000.00	0.09%	0	\$0.00
FIRSTAR BANK	1	\$225,600.00	0.09%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$627,000.00	0.25%	0	\$0.00
FLANAGAN STATE BANK	1	\$219,500.00	0.09%	0	\$0.00
FNB BANK, N.A.	1	\$288,000.00	0.11%	0	\$0.00
FNB DURANGO	1	\$240,000.00	0.1%	0	\$0.00
FORUM CREDIT UNION	1	\$272,029.66	0.11%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$214,000.00	0.08%	0	\$0.00
FREMONT BANK	32	\$9,194,958.17	3.65%	0	\$0.00
FULTON BANK, N.A.	1	\$292,000.00	0.12%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$218,400.00	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$240,000.00	0.1%	0	\$0.00
GEORGETOWN BANK	2	\$486,500.00	0.19%	0	\$0.00
GESA CREDIT UNION	2	\$528,848.45	0.21%	0	\$0.00

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GMFS LLC	2	\$526,000.00	0.21%	0	\$0.00
GRAND BANK	1	\$417,000.00	0.17%	0	\$0.00
GRAND BANK NA	1	\$244,200.00	0.1%	0	\$0.00
GRAND MARAIS STATE BANK	1	\$230,000.00	0.09%	0	\$0.00
GREAT WESTERN BANK	1	\$221,000.00	0.09%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$477,000.00	0.19%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$633,000.00	0.25%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$592,500.00	0.24%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$214,400.00	0.09%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$942,650.00	0.37%	0	\$0.00
GUILD MORTGAGE COMPANY	14	\$3,802,410.68	1.51%	0	\$0.00
HEARTLAND BANK	3	\$679,800.00	0.27%	0	\$0.00
HOME BANK	1	\$205,000.00	0.08%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$296,000.00	0.12%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$287,000.00	0.11%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$204,000.00	0.08%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$756,000.64	0.3%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$204,350.00	0.08%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$283,000.00	0.11%	0	\$0.00
ICON CREDIT UNION	1	\$246,400.00	0.1%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$216,000.00	0.09%	0	\$0.00
INDEPENDENT BANK	3	\$826,900.00	0.33%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$216,830.78	0.09%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$600,000.00	0.24%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$657,000.00	0.26%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$227,000.00	0.09%	0	\$0.00
JMAC LENDING, INC	3	\$846,731.10	0.34%	0	\$0.00
JONES NATIONAL BANK & TRUST CO	1	\$239,000.00	0.09%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	2	\$477,866.13	0.19%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$356,000.00	0.14%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$926,400.00	0.37%	0	\$0.00
LANDMARK CREDIT UNION	3	\$669,202.81	0.27%	0	\$0.00
LEADER BANK, N.A.	10	\$3,174,750.00	1.26%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$217,000.00	0.09%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	5	\$1,266,050.00	0.5%	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$468,626.19	0.19%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$657,750.00	0.26%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$563,000.00	0.22%	0	\$0.00
M/I FINANCIAL CORP.	4	\$933,450.00	0.37%	0	\$0.00
MAGNA BANK	1	\$231,276.53	0.09%	0	\$0.00
MAQUOKETA STATE BANK	1	\$240,000.00	0.1%	0	\$0.00
MARQUETTE BANK	1	\$251,000.00	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$231,150.00	0.09%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	6	\$1,659,550.00	0.66%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$545,058.69	0.22%	0	\$0.00
MERIT BANK	1	\$205,000.00	0.08%	0	\$0.00
METRO BANK	1	\$270,529.00	0.11%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$204,550.00	0.08%	0	\$0.00

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MID AMERICA MORTGAGE	1	\$234,525.00	0.09%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$368,353.49	0.15%	0	\$0.00
MLD MORTGAGE, INC.	8	\$2,207,553.81	0.88%	0	\$0.00
MORTGAGE CLEARING CORP	1	\$245,450.00	0.1%	0	\$0.00
MORTGAGE EQUITY PARTNERS LLC	1	\$415,144.34	0.16%	0	\$0.00
MORTGAGE NOW INC	1	\$295,500.00	0.12%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$175,000.00	0.07%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$287,250.00	0.11%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$225,400.00	0.09%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$791,000.00	0.31%	0	\$0.00
NETWORK FUNDING, L.P.	9	\$2,574,472.00	1.02%	0	\$0.00
NEW PENN FINANCIAL, LLC	3	\$1,492,500.00	0.59%	0	\$0.00
OCEANFIRST BANK	1	\$400,000.00	0.16%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$208,000.00	0.08%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$667,000.00	0.26%	0	\$0.00
PALMYRA STATE BANK	1	\$221,256.80	0.09%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$241,000.00	0.1%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$215,000.00	0.09%	0	\$0.00
PARKSIDE LENDING, LLC	15	\$5,574,950.00	2.21%	0	\$0.00
PATELCO CREDIT UNION	3	\$775,300.00	0.31%	0	\$0.00
PENTAGON FEDERAL C. U.	19	\$5,708,039.02	2.27%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$228,345.51	0.09%	0	\$0.00
PINGORA LOAN SERVICING, INC.	2	\$484,000.00	0.19%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,346,424.00	0.53%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	6	\$1,421,230.00	0.56%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	6	\$1,853,368.68	0.74%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$574,400.00	0.23%	0	\$0.00
POINT LOMA CREDIT UNION	1	\$246,200.00	0.1%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$397,500.00	0.16%	0	\$0.00
PREMIER AMERICA CREDIT UNION	3	\$1,053,150.00	0.42%	0	\$0.00
PRIMWEST MORTGAGE	2	\$597,750.00	0.24%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	3	\$755,400.00	0.3%	0	\$0.00
PROGRESSIVE BANK, A CORPORATION	1	\$231,750.00	0.09%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00
PULASKI BANK	1	\$216,000.00	0.09%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$203,000.00	0.08%	0	\$0.00
R P FUNDING, INC	1	\$224,000.00	0.09%	0	\$0.00
RABOBANK, N.A.	1	\$369,600.00	0.15%	0	\$0.00
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$298,677.20	0.12%	0	\$0.00
RANLIFE, INC.	1	\$228,000.00	0.09%	0	\$0.00
RAYMOND JAMES BANK, N.A.	2	\$777,400.00	0.31%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,551,100.00	0.62%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$2,191,400.00	0.87%	0	\$0.00

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REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$231,754.00	0.09%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$763,958.61	0.3%	0	\$0.00
REDWOOD CREDIT UNION	2	\$530,000.00	0.21%	0	\$0.00
RENASANT BANK	2	\$747,000.00	0.3%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$219,000.00	0.09%	0	\$0.00
RIVERHILLS BANK	1	\$269,000.00	0.11%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$364,552.00	0.14%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	16	\$4,167,895.00	1.65%	0	\$0.00
ROYAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00
RUSHMORE	2	\$577,000.00	0.23%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$486,000.00	0.19%	0	\$0.00
SALAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00
SANBORN CORPORATION	1	\$284,500.00	0.11%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$472,860.79	0.19%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$245,000.00	0.1%	0	\$0.00
SECURITY STATE BANK	2	\$475,000.00	0.19%	0	\$0.00
SECURITY STATE BANK & TRUST	2	\$644,102.27	0.26%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$214,000.00	0.08%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$215,950.00	0.09%	0	\$0.00
SHORE MORTGAGE	5	\$1,305,728.00	0.52%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,697,641.64	1.86%	0	\$0.00
SIUSLAW BANK	1	\$300,000.00	0.12%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$232,400.00	0.09%	0	\$0.00
SOUND COMMUNITY BANK	2	\$487,225.00	0.19%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$447,000.00	0.18%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$207,000.00	0.08%	0	\$0.00
SOVEREIGN BANK, N.A.	7	\$1,813,060.40	0.72%	0	\$0.00
ST.MARY'S BANK	1	\$271,354.00	0.11%	0	\$0.00
STATE BANK OF THE LAKES	1	\$277,000.00	0.11%	0	\$0.00
STEARNS LENDING INC.	6	\$1,767,343.43	0.7%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$350,000.00	0.14%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$282,708.00	0.11%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$352,000.00	0.14%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$219,998.00	0.09%	0	\$0.00
T. J. FINANCIAL, INC.	14	\$4,214,623.05	1.67%	0	\$0.00
TALMER BANK AND TRUST	2	\$681,000.00	0.27%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$358,300.00	0.14%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	3	\$1,041,700.00	0.41%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$413,000.00	0.16%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$221,500.00	0.09%	0	\$0.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$279,400.00	0.11%	0	\$0.00
THE LENDING COMPANY, INC	1	\$320,000.00	0.13%	0	\$0.00
THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$296,500.00	0.12%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$319,800.00	0.13%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$265,000.00	0.11%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$208,319.00	0.08%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$410,110.00	0.16%	0	\$0.00

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	TRUMARK FINANCIAL CREDIT UNION	1	\$308,620.49	0.12%	0	\$0.00
	TRUSTONE	2	\$417,800.00	0.17%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	20	\$5,037,680.90	2%	0	\$0.00
	UNITED BANK & TRUST	1	\$263,800.00	0.1%	0	\$0.00
	UNITED TEXAS BANK	1	\$350,000.00	0.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	35	\$9,802,756.00	3.89%	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$910,000.00	0.36%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$223,500.00	0.09%	0	\$0.00
	VALLEY NATIONAL BANK	14	\$3,499,885.55	1.39%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$337,000.00	0.13%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$268,798.49	0.11%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$233,700.00	0.09%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00
	VILLAGE MORTGAGE	1	\$208,000.00	0.08%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$475,500.00	0.19%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,510,076.00	0.6%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$393,000.00	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$877,985.00	0.35%	0	\$0.00
	WEBSTER BANK, N.A.	5	\$1,287,887.49	0.51%	0	\$0.00
	WEST GATE BANK	2	\$395,000.00	0.16%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$228,550.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$222,900.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC-	1	\$299,800.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$210,000.00	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$417,000.00	0.17%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$245,400.00	0.1%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,117,400.00	0.44%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$370,700.00	0.15%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$232,000.00	0.09%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$235,200.00	0.09%	0	\$0.00
	Unavailable	1	\$200,380.62	0.02%	0	\$0.00
Total		891	\$251,897,034.91	100%	1	\$243,531.68
31417G2N5	Unavailable	9	\$4,091,154.23	100%	0	\$0.00
Total		9	\$4,091,154.23	100%	0	\$0.00
31417G2P0	ABBEVILLE BUILDING & LOAN	1	\$103,000.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$579,575.00	1.16%	0	\$0.00
	ADVANTAGE BANK	1	\$88,700.00	0.18%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$95,426.07	0.19%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$90,000.00	0.18%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$97,200.00	0.19%	0	\$0.00
	ALPENA COMMUNITY CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00

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ALPINE BANK & TRUST CO.	2	\$202,500.00	0.4%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$290,500.00	0.58%	0	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$85,000.00	0.17%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	6	\$572,932.10	1.14%	0	\$0.00
AMERICAN BANK	1	\$103,600.00	0.21%	0	\$0.00
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$107,200.00	0.21%	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$109,695.00	0.22%	0	\$0.00
AMERICAN NATIONAL BANK	1	\$91,996.00	0.18%	0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$102,000.00	0.2%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$105,000.00	0.21%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$306,725.00	0.61%	0	\$0.00
ANCHORBANK, FSB	5	\$484,400.00	0.97%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$99,200.00	0.2%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$189,750.00	0.38%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.18%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00
ASPIRE FINANCIAL INC	1	\$105,950.99	0.21%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,184,675.45	2.36%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$96,900.00	0.19%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$190,000.00	0.38%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$103,500.00	0.21%	0	\$0.00
BANCO SANTANDER PR	1	\$101,689.71	0.2%	0	\$0.00
BANCORPSOUTH BANK	3	\$267,320.00	0.53%	0	\$0.00
BANK FIRST NATIONAL	1	\$108,000.00	0.22%	0	\$0.00
BANK MUTUAL	3	\$288,763.89	0.58%	0	\$0.00
BANK OF BRODHEAD	1	\$100,000.00	0.2%	0	\$0.00
BANK OF STANLY	1	\$94,090.00	0.19%	0	\$0.00
BANK OF THE CASCADES	1	\$88,700.00	0.18%	0	\$0.00
BAXTER CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
BELL STATE BANK & TRUST	4	\$403,600.00	0.81%	0	\$0.00
BENCHMARK FEDERAL CREDIT UNION	1	\$105,437.41	0.21%	0	\$0.00
BERKSHIRE BANK	1	\$105,075.00	0.21%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$382,000.00	0.76%	0	\$0.00
BFG FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
BLACKHAWK BANK	1	\$86,450.00	0.17%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$198,812.72	0.4%	0	\$0.00
BLC COMMUNITY BANK	1	\$101,000.00	0.2%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$392,031.56	0.78%	0	\$0.00
BROKAW CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$200,600.00	0.4%	0	\$0.00
CASHCALL, INC.	1	\$90,000.00	0.18%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$208,500.00	0.42%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$96,300.00	0.19%	0	\$0.00
CENTURY LENDING COMPANY	4	\$371,700.00	0.74%	0	\$0.00

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CHARTWAY FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$109,250.00	0.22%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$90,000.00	0.18%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$300,000.00	0.6%	0	\$0.00
CITIZENS STATE BANK	1	\$87,200.00	0.17%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$96,000.00	0.19%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$184,000.00	0.37%	0	\$0.00
CODE CREDIT UNION	2	\$190,306.53	0.38%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$107,830.03	0.22%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$195,400.00	0.39%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$100,000.00	0.2%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	3	\$293,611.81	0.59%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$109,950.00	0.22%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$184,516.27	0.37%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$86,450.00	0.17%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$104,000.00	0.21%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$94,000.00	0.19%	0	\$0.00
DANE COUNTY CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$95,241.13	0.19%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$373,817.32	0.75%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$182,100.00	0.36%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.2%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$298,129.02	0.59%	0	\$0.00
DIAMOND LAKES FEDERAL CREDIT UNION	1	\$97,849.11	0.2%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$671,697.97	1.34%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$99,680.00	0.2%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$281,750.00	0.56%	0	\$0.00
DUPAGE CREDIT UNION	1	\$96,300.00	0.19%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$99,684.78	0.2%	0	\$0.00
EECU	1	\$97,000.00	0.19%	0	\$0.00
ELGA CREDIT UNION	1	\$94,800.00	0.19%	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$93,752.23	0.19%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.2%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$108,000.00	0.22%	0	\$0.00
EVERBANK	2	\$198,315.96	0.4%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$93,500.00	0.19%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$285,600.00	0.57%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$86,920.00	0.17%	0	\$0.00
EVOLVE BANK & TRUST	1	\$92,800.00	0.19%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$86,250.00	0.17%	0	\$0.00
EXPRESS MORTGAGE, LLC	2	\$209,700.00	0.42%	0	\$0.00
FARMERS AND MERCHANTS BANK-IN	1	\$85,500.00	0.17%	0	\$0.00
FARMERS STATE BANK	1	\$91,700.00	0.18%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$92,700.00	0.18%	0	\$0.00
FIRST BANK	2	\$194,400.00	0.39%	0	\$0.00
FIRST BANK & TRUST	1	\$99,750.00	0.2%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$194,961.43	0.39%	0	\$0.00

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FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$291,400.00	0.58%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$91,000.00	0.18%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$208,109.95	0.42%	0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$100,000.00	0.2%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	3	\$316,960.00	0.63%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	3	\$288,650.66	0.58%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$93,000.00	0.19%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$88,000.00	0.18%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$95,200.00	0.19%	0	\$0.00
FIRST FEDERAL BANK	1	\$93,600.00	0.19%	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$99,000.00	0.2%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$198,790.32	0.4%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$90,111.04	0.18%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00
FIRST INTERSTATE BANK	1	\$87,125.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$107,350.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$105,000.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.2%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$200,600.00	0.4%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$93,352.85	0.19%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$97,400.00	0.19%	0	\$0.00
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$104,000.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$100,000.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$89,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$106,175.00	0.21%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$102,000.00	0.2%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$95,000.00	0.19%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$100,000.00	0.2%	0	\$0.00
FIRST REPUBLIC BANK	1	\$107,832.98	0.22%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$99,200.00	0.2%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$99,500.00	0.2%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$384,780.92	0.77%	0	\$0.00
FREMONT BANK	3	\$294,343.72	0.59%	0	\$0.00
FULTON BANK, N.A.	2	\$191,203.11	0.38%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$182,920.00	0.37%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$189,950.00	0.38%	0	\$0.00
GMFS LLC	1	\$100,000.00	0.2%	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
GRAND BANK NA	1	\$109,000.00	0.22%	0	\$0.00
GREAT WESTERN BANK	2	\$206,600.00	0.41%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$95,000.00	0.19%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$203,700.00	0.41%	0	\$0.00

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GUILD MORTGAGE COMPANY	2	\$184,500.00	0.37%	0	\$0.00
HEARTLAND BANK	1	\$90,000.00	0.18%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$109,125.00	0.22%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.2%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$205,500.00	0.41%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00
HOME BANK	1	\$103,000.00	0.21%	0	\$0.00
HOME STATE BANK NA	1	\$93,900.00	0.19%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$103,836.32	0.21%	0	\$0.00
HONOR BANK	1	\$87,247.89	0.17%	0	\$0.00
HORIZON BANK, N.A.	3	\$290,350.00	0.58%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$85,805.79	0.17%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$102,800.00	0.21%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$204,000.00	0.41%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$93,750.00	0.19%	0	\$0.00
ILLINI BANK	2	\$206,747.95	0.41%	0	\$0.00
IMORTGAGE.COM, INC.	5	\$523,460.00	1.04%	0	\$0.00
INDEPENDENT BANK	2	\$179,640.00	0.36%	0	\$0.00
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$100,000.00	0.2%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$105,450.00	0.21%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$93,000.00	0.19%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	2	\$201,450.00	0.4%	0	\$0.00
KENT BANK	1	\$97,600.00	0.19%	0	\$0.00
KENTLAND BANK	1	\$98,320.00	0.2%	0	\$0.00
LAKE STATE CREDIT UNION	1	\$99,750.00	0.2%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$108,000.00	0.22%	0	\$0.00
LANDMARK CREDIT UNION	7	\$673,060.00	1.34%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$89,835.60	0.18%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$97,886.00	0.2%	0	\$0.00
MACON BANK, INC	1	\$89,166.96	0.18%	0	\$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$95,000.00	0.19%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$94,500.00	0.19%	0	\$0.00
MARINE BANK	3	\$277,920.00	0.55%	0	\$0.00
MARINE BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00
MARINE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
MARKESAN STATE BANK	1	\$85,000.00	0.17%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$90,030.00	0.18%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$94,000.00	0.19%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.21%	0	\$0.00
MERIDIAN TRUST FCU	1	\$89,861.43	0.18%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00
MIDLAND STATES BANK	1	\$87,062.76	0.17%	0	\$0.00
MIDWEST BANK N.A.	1	\$96,000.00	0.19%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$102,675.32	0.2%	0	\$0.00

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MIDWEST LOAN SERVICES, INC.	1	\$109,400.00	0.22%	0	\$0.00
MIDWESTONE BANK	1	\$101,650.00	0.2%	0	\$0.00
MISSOURI CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
MORTGAGENETWORK	1	\$108,000.00	0.22%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$303,839.15	0.61%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$88,000.00	0.18%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$89,861.43	0.18%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$96,750.00	0.19%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$192,000.00	0.38%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.2%	0	\$0.00
NATIONAL IRON BANK	1	\$102,891.34	0.21%	0	\$0.00
NATIONSTARMORTGAGE	3	\$295,180.79	0.59%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$107,200.00	0.21%	0	\$0.00
NBC OKLAHOMA	1	\$85,200.00	0.17%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	9	\$866,759.75	1.73%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$105,000.00	0.21%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$86,000.00	0.17%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	3	\$307,300.00	0.61%	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.2%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$194,400.00	0.39%	0	\$0.00
ORIENTAL BANK	2	\$192,861.51	0.38%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$109,000.00	0.22%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$96,750.00	0.19%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$87,864.50	0.18%	0	\$0.00
PATRIOT LENDING SERVICES, INC.	1	\$109,250.00	0.22%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
PENTAGON FEDERAL C. U.	8	\$761,857.93	1.52%	0	\$0.00
PEOPLES STATE BANK	1	\$89,500.00	0.18%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$289,000.00	0.58%	0	\$0.00
PIONEER BANK	3	\$295,703.73	0.59%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$101,234.15	0.2%	0	\$0.00
PIONEER CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00
PLANTERS BANK, INC.	1	\$104,000.00	0.21%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$196,048.71	0.39%	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$95,000.00	0.19%	0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00
PSFCU	1	\$100,000.00	0.2%	0	\$0.00
PTAIRIE STATE BANK & TRUST	1	\$96,000.00	0.19%	0	\$0.00
PUTNAM 1ST MERCANTILE BANK	1	\$108,600.00	0.22%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00
RANDOLPH-BROOKS FCU	1	\$103,233.68	0.21%	0	\$0.00
RENASANT BANK	1	\$98,600.00	0.2%	0	\$0.00
RIVER VALLEY BANK	1	\$95,000.00	0.19%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$103,000.00	0.21%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$108,200.00	0.22%	0	\$0.00

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ROYAL CREDIT UNION	5	\$482,869.02	0.96%	0	\$0.00
S&T BANK	2	\$179,000.00	0.36%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
SAVANNA-THOMSON STATE BANK	1	\$97,500.00	0.19%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$104,796.05	0.21%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$102,638.21	0.2%	0	\$0.00
SECURITY STATE BANK	1	\$99,000.00	0.2%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$698,000.00	1.39%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$85,600.00	0.17%	0	\$0.00
SOUND COMMUNITY BANK	1	\$97,300.00	0.19%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$99,846.02	0.2%	0	\$0.00
SPACE COAST CREDIT UNION	6	\$572,941.35	1.14%	0	\$0.00
ST.MARY'S BANK	1	\$105,000.00	0.21%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$91,125.00	0.18%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$187,900.00	0.37%	0	\$0.00
STATE BANK OF GRAYMONT	1	\$96,000.00	0.19%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$104,500.00	0.21%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$89,000.00	0.18%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$108,000.00	0.22%	0	\$0.00
STEARNS LENDING INC.	4	\$412,684.56	0.82%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION DBA STERLING BANK	1	\$91,041.86	0.18%	0	\$0.00
SUMMIT CREDIT UNION	4	\$391,060.00	0.78%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$391,330.42	0.78%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$382,949.00	0.76%	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$86,350.00	0.17%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$189,400.00	0.38%	0	\$0.00
THE CITIZENS BANKING COMPANY	2	\$188,000.00	0.38%	0	\$0.00
THE COLUMBIA BANK	1	\$95,000.00	0.19%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$95,600.00	0.19%	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	3	\$285,069.39	0.57%	0	\$0.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$95,800.00	0.19%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$104,400.00	0.21%	0	\$0.00
THE LENDING COMPANY, INC	1	\$88,000.00	0.18%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$100,425.00	0.2%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$99,400.00	0.2%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$215,000.00	0.43%	0	\$0.00
THINK MUTUAL BANK	1	\$104,900.00	0.21%	0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$100,000.00	0.2%	0	\$0.00
TIMBERWOOD BANK	1	\$105,600.00	0.21%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$107,360.00	0.21%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00
TOWN AND COUNTRY BANK	1	\$103,500.00	0.21%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$198,000.00	0.4%	0	\$0.00
TWO HARBORS FCU	1	\$100,000.00	0.2%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$597,329.42	1.19%	0	\$0.00

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	UNITED BANK & TRUST	2	\$207,000.00	0.41%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$94,853.73	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$93,300.00	0.19%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$93,750.00	0.19%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$90,250.00	0.18%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$92,800.00	0.19%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$215,900.00	0.43%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$85,300.00	0.17%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$102,372.57	0.2%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$195,500.00	0.39%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$104,339.11	0.21%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$177,400.00	0.35%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$180,300.00	0.36%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$94,200.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$201,208.08	0.4%	0	\$0.00
	WAUKESHA STATE BANK	1	\$89,700.00	0.18%	0	\$0.00
	WAYNE BANK AND TRUST CO.	1	\$97,000.00	0.19%	0	\$0.00
	WEBSTER BANK, N.A.	3	\$290,342.62	0.58%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$413,100.00	0.82%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$300,501.74	0.6%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$88,793.97	0.18%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$94,853.73	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$314,523.60	0.63%	0	\$0.00
	WOODFORD STATE BANK	1	\$94,000.00	0.19%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,271.25	0.21%	0	\$0.00
	Unavailable	2	\$204,748.34	0.28%	0	\$0.00
Total		514	\$50,111,056.77	100%	0	\$0.00
31417G2Q8	1ST MARINER BANK	1	\$120,813.70	0.24%	0	\$0.00
	1ST NAT'L BANK OF GRANT PARK	1	\$124,000.00	0.25%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$119,500.00	0.24%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$112,700.00	0.23%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$117,110.00	0.24%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$124,000.00	0.25%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$121,000.00	0.24%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$466,978.80	0.94%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$238,000.00	0.48%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$358,226.02	0.72%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$581,725.85	1.18%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$232,500.00	0.47%	0	\$0.00
	ANCHORBANK, FSB	2	\$240,000.00	0.48%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$346,360.00	0.7%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$118,100.00	0.24%	0	\$0.00
		2	\$235,887.00	0.48%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$117,600.00	0.24%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$241,669.07	0.49%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,053,845.33	2.13%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$116,000.00	0.23%	0	\$0.00
AUBURNBANK	1	\$114,000.00	0.23%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$112,900.00	0.23%	0	\$0.00
BADGER BANK	1	\$124,000.00	0.25%	0	\$0.00
BANCO SANTANDER PR	1	\$124,096.38	0.25%	0	\$0.00
BANCORPSOUTH BANK	1	\$110,200.00	0.22%	0	\$0.00
BANK FIRST NATIONAL	1	\$120,000.00	0.24%	0	\$0.00
BANK MUTUAL	5	\$583,850.55	1.18%	0	\$0.00
BANK OF AKRON	1	\$112,400.00	0.23%	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$120,000.00	0.24%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$110,000.00	0.22%	0	\$0.00
BANK OF WASHINGTON	1	\$124,460.00	0.25%	0	\$0.00
BAXTER CREDIT UNION	2	\$224,000.00	0.45%	0	\$0.00
BERKSHIRE BANK	1	\$119,920.00	0.24%	0	\$0.00
BLACKHAWK BANK	1	\$116,000.00	0.23%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$582,715.24	1.18%	0	\$0.00
BORDER STATE BANK	1	\$123,500.00	0.25%	0	\$0.00
BROKAW CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$121,600.00	0.25%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$120,700.00	0.24%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$226,600.00	0.46%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$229,600.00	0.46%	0	\$0.00
CENTRAL STATE BANK	1	\$110,000.00	0.22%	0	\$0.00
CENTRAL TRUST BANK	1	\$116,850.00	0.24%	0	\$0.00
CENTURY LENDING COMPANY	2	\$232,000.00	0.47%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
CITIZENS BANK & TRUST COMPANY	1	\$110,000.00	0.22%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$226,320.00	0.46%	0	\$0.00
CITIZENS STATE BANK	1	\$112,500.00	0.23%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$112,831.01	0.23%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$109,826.88	0.22%	0	\$0.00
CLEVELAND STATE BANK	1	\$120,000.00	0.24%	0	\$0.00
CLINTON SAVINGS BANK	1	\$122,000.00	0.25%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$476,375.00	0.96%	0	\$0.00
CNB BANK, INC.	1	\$120,000.00	0.24%	0	\$0.00
COBALT MORTGAGE, INC.	4	\$470,700.00	0.95%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$110,000.00	0.22%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$119,700.00	0.24%	0	\$0.00

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COMMERCIAL TRUST CO.	1	\$119,000.00	0.24%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$110,829.09	0.22%	0	\$0.00
COMMUNITY NATIONAL BANK	2	\$233,405.00	0.47%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$234,325.00	0.47%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$112,800.00	0.23%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$118,000.00	0.24%	0	\$0.00
CREDIT UNION OF OHIO	1	\$120,306.18	0.24%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$120,090.71	0.24%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$110,000.00	0.22%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$112,500.00	0.23%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$239,870.32	0.48%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$121,408.63	0.25%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$235,821.40	0.48%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$124,187.24	0.25%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$346,900.00	0.7%	0	\$0.00
DORT FEDERAL CREDIT UNION	2	\$225,871.66	0.46%	0	\$0.00
DUBUQUE BANK AND TRUST	2	\$235,920.00	0.48%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$462,850.00	0.94%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$122,000.00	0.25%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$115,000.00	0.23%	0	\$0.00
EVERBANK	1	\$109,289.28	0.22%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$112,050.00	0.23%	0	\$0.00
EVERGREEN CREDIT UNION	1	\$113,400.00	0.23%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$120,000.00	0.24%	0	\$0.00
EXPRESS MORTGAGE, LLC	2	\$228,800.00	0.46%	0	\$0.00
FAA CREDIT UNION	1	\$119,200.00	0.24%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$121,600.00	0.25%	0	\$0.00
FARMERS STATE BANK	1	\$116,375.00	0.24%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$113,905.00	0.23%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$116,250.00	0.23%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$119,811.15	0.24%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$124,080.00	0.25%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$112,053.36	0.23%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	2	\$235,332.17	0.48%	0	\$0.00
FIRST COMMUNITY BANK	1	\$123,804.85	0.25%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$239,200.00	0.48%	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$118,000.00	0.24%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$475,712.73	0.96%	0	\$0.00
FIRST FEDERAL S&L ASSOCIATION OF CE	1	\$118,750.00	0.24%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$119,710.00	0.24%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$243,855.00	0.49%	0	\$0.00
FIRST INTERSTATE BANK	2	\$242,102.00	0.49%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$118,807.00	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$487,356.00	0.98%	0	\$0.00
	1	\$114,000.00	0.23%	0	\$0.00

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$111,429.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF DIETERICH	1	\$113,000.00	0.23%	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$353,050.00	0.71%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00
FIRST OPTION BANK	1	\$118,500.00	0.24%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$124,000.00	0.25%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$117,950.00	0.24%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$114,650.00	0.23%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,000.00	0.23%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$347,150.00	0.7%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$116,800.00	0.24%	0	\$0.00
FULTON BANK, N.A.	2	\$231,079.00	0.47%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$230,200.00	0.47%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$111,600.00	0.23%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$352,160.00	0.71%	0	\$0.00
GCS FEDERAL CREDIT UNION	1	\$113,400.00	0.23%	0	\$0.00
GMFS LLC	2	\$239,500.00	0.48%	0	\$0.00
GRAND BANK NA	1	\$118,500.00	0.24%	0	\$0.00
GREATER NEVADA CREDIT UNION	1	\$116,500.00	0.24%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$222,500.00	0.45%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$112,320.00	0.23%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$246,150.00	0.5%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$228,900.00	0.46%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$124,000.00	0.25%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$825,595.19	1.67%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$232,300.00	0.47%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$110,000.00	0.22%	0	\$0.00
HOME FEDERAL BANK	1	\$110,000.00	0.22%	0	\$0.00
HOME STATE BANK NA	1	\$115,000.00	0.23%	0	\$0.00
HORIZON BANK N A	1	\$115,000.00	0.23%	0	\$0.00
HORIZON BANK, N.A.	4	\$478,405.00	0.97%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$357,111.21	0.72%	0	\$0.00
IDEAL HOME LOANS LLC	1	\$113,000.00	0.23%	0	\$0.00
ILLINI BANK	1	\$123,025.00	0.25%	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$118,400.00	0.24%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$110,000.00	0.22%	0	\$0.00
IMORTGAGE.COM, INC.	5	\$575,993.00	1.16%	0	\$0.00
INDEPENDENT BANK	2	\$233,000.00	0.47%	0	\$0.00
INLANTA MORTGAGE INC	1	\$111,200.00	0.22%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$118,200.00	0.24%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$117,000.00	0.24%	0	\$0.00
IOWA STATE BANK	1	\$111,823.74	0.23%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$119,225.00	0.24%	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$116,400.00	0.24%	0	\$0.00
KENT CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
LANDMARK CREDIT UNION	4	\$463,595.05	0.94%	0	\$0.00
LEADER BANK, N.A.	1	\$115,000.00	0.23%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$113,624.78	0.23%	0	\$0.00

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LOS ALAMOS NATIONAL BANK	1	\$110,000.00	0.22%	0	\$0.00
MARINE BANK	1	\$118,500.00	0.24%	0	\$0.00
MAX CREDIT UNION	2	\$244,600.00	0.49%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$110,000.00	0.22%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$230,956.92	0.47%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$114,000.00	0.23%	0	\$0.00
METRO BANK	1	\$122,000.00	0.25%	0	\$0.00
MIDLAND STATES BANK	4	\$462,075.00	0.93%	0	\$0.00
MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$113,500.00	0.23%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$115,717.60	0.23%	0	\$0.00
MISSOURI CREDIT UNION	1	\$113,600.00	0.23%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$119,803.24	0.24%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$117,750.00	0.24%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$110,000.00	0.22%	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$234,201.78	0.47%	0	\$0.00
NCB, FSB	1	\$118,617.08	0.24%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	2	\$220,791.53	0.45%	0	\$0.00
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$122,000.00	0.25%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$112,100.00	0.23%	0	\$0.00
OAK BANK	1	\$115,500.00	0.23%	0	\$0.00
OCEANFIRST BANK	1	\$120,000.00	0.24%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$115,000.00	0.23%	0	\$0.00
OPES ADVISORS, INC.	1	\$116,000.00	0.23%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$123,400.00	0.25%	0	\$0.00
ORIENTAL BANK	3	\$348,908.09	0.71%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$234,550.00	0.47%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$124,539.36	0.25%	0	\$0.00
PATELCO CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00
PENTAGON FEDERAL C. U.	6	\$691,746.66	1.4%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$110,000.00	0.22%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$234,695.00	0.47%	0	\$0.00
PEOPLES MORTGAGE SERVICES	1	\$116,800.00	0.24%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$113,000.00	0.23%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$114,500.00	0.23%	0	\$0.00
PIONEER CREDIT UNION	1	\$119,600.00	0.24%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$110,829.09	0.22%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$115,900.00	0.23%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$120,000.00	0.24%	0	\$0.00
PRIMEBANK	1	\$110,000.00	0.22%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$116,000.00	0.23%	0	\$0.00
PROSPERITY BANK	1	\$121,000.00	0.24%	0	\$0.00
PS BANK	1	\$115,500.00	0.23%	0	\$0.00
PURDUE FEDERAL CU	2	\$236,250.00	0.48%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	2	\$246,186.14	0.5%	0	\$0.00
RANDOLPH-BROOKS FCU	1	\$119,805.00	0.24%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$230,425.00	0.47%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$119,500.00	0.24%	0	\$0.00

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RENASANT BANK	1	\$122,000.00	0.25%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$111,000.00	0.22%	0	\$0.00
RIVER VALLEY BANK	1	\$121,700.00	0.25%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$245,143.00	0.5%	0	\$0.00
ROYAL CREDIT UNION	8	\$939,090.00	1.9%	0	\$0.00
RUSHMORE	1	\$117,750.00	0.24%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$120,000.00	0.24%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$111,745.78	0.23%	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$116,516.34	0.24%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$115,821.40	0.23%	0	\$0.00
SHELBY COUNTY STATE BANK	1	\$120,000.00	0.24%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$124,450.00	0.25%	0	\$0.00
SHERBURNE STATE BANK	1	\$120,000.00	0.24%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,071,860.00	2.17%	1	\$117,380.24
SIR FEDERAL CREDIT UNION	1	\$120,500.00	0.24%	0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$120,000.00	0.24%	0	\$0.00
SOVEREIGN BANK, N.A.	2	\$236,435.41	0.48%	0	\$0.00
SPACE COAST CREDIT UNION	3	\$353,586.72	0.71%	0	\$0.00
ST.MARY'S BANK	1	\$121,600.00	0.25%	0	\$0.00
STATE BANK OF FLORENCE	1	\$115,600.00	0.23%	0	\$0.00
STATE BANK OF THE LAKES	1	\$112,600.00	0.23%	0	\$0.00
STATE BANK OF WATERLOO	1	\$124,000.00	0.25%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$120,000.00	0.24%	0	\$0.00
STEARNS LENDING INC.	3	\$354,900.00	0.72%	0	\$0.00
SUMMIT CREDIT UNION	3	\$356,800.00	0.72%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$241,803.76	0.49%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$246,310.62	0.5%	0	\$0.00
TALMER BANK AND TRUST	1	\$119,925.00	0.24%	0	\$0.00
THE FARMERS NATIONAL BANK	1	\$122,550.00	0.25%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$240,800.55	0.49%	0	\$0.00
THE INTERNATIONAL BANK OF AMHERST	1	\$123,500.00	0.25%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$120,150.00	0.24%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$226,000.00	0.46%	0	\$0.00
THE PARK BANK	1	\$119,000.00	0.24%	0	\$0.00
THE PINERIES BANK	1	\$114,420.88	0.23%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$115,458.00	0.23%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$231,800.00	0.47%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$111,070.00	0.22%	0	\$0.00
TRUSTONE	1	\$113,000.00	0.23%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$243,379.24	0.49%	0	\$0.00
UNITED BANK & TRUST	2	\$237,300.00	0.48%	0	\$0.00

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	UNITED COMMUNITY BANK	1	\$112,000.00	0.23%	0	\$0.00
	UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION	1	\$120,721.20	0.24%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$123,804.85	0.25%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$117,219.25	0.24%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$122,000.00	0.25%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$116,365.00	0.24%	0	\$0.00
	VALLEY NATIONAL BANK	9	\$1,056,999.42	2.14%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$120,000.00	0.24%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,700.00	0.22%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$356,000.00	0.72%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,000.00	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$123,600.00	0.25%	0	\$0.00
	WAUKESHA STATE BANK	1	\$111,000.00	0.22%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$230,830.63	0.47%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$233,000.00	0.47%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$236,742.29	0.48%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$114,700.00	0.23%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$114,483.46	0.29%	0	\$0.00
Total		422	\$49,487,505.86	100%	1	\$117,380.24
31417G2R6	ACADEMY MORTGAGE CORPORATION	9	\$1,195,062.00	1.6%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$284,000.00	0.38%	0	\$0.00
	ADVANTAGE BANK	2	\$266,792.14	0.36%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$148,500.00	0.2%	0	\$0.00
	ALLIANCE BANK	1	\$131,796.76	0.18%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$939,100.00	1.26%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$561,422.10	0.75%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$144,000.00	0.19%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$137,600.00	0.18%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$403,500.00	0.54%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$261,000.00	0.35%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$146,800.00	0.2%	0	\$0.00
	ANCHORBANK, FSB	1	\$142,700.00	0.19%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$126,000.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$125,000.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$563,767.00	0.76%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$128,093.00	0.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,104,567.78	1.48%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$130,400.00	0.17%	0	\$0.00
	BANCO SANTANDER PR	1	\$135,265.28	0.18%	0	\$0.00
	BANCORPSOUTH BANK	2	\$257,200.00	0.34%	0	\$0.00

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BANK MUTUAL	3	\$426,740.56	0.57%	0	\$0.00
BANK OF HAWAII	1	\$140,000.00	0.19%	0	\$0.00
BANK OF IDAHO	1	\$140,000.00	0.19%	0	\$0.00
BANK OF SPRINGFIELD	1	\$143,850.00	0.19%	0	\$0.00
BANK OF STANLY	2	\$256,263.59	0.34%	0	\$0.00
BANK OF THE CASCADES	2	\$265,000.00	0.35%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$432,253.44	0.58%	0	\$0.00
BANK OF TRAVELERS REST	1	\$143,868.00	0.19%	0	\$0.00
BANK OF WASHINGTON	1	\$146,597.00	0.2%	0	\$0.00
BANKNEWPORT	2	\$273,000.00	0.37%	0	\$0.00
BANNER BANK	2	\$284,000.00	0.38%	0	\$0.00
BAXTER CREDIT UNION	4	\$547,200.00	0.73%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$143,600.00	0.19%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$141,400.00	0.19%	0	\$0.00
BLACKHAWK BANK	3	\$429,100.00	0.57%	0	\$0.00
BLC COMMUNITY BANK	1	\$143,000.00	0.19%	0	\$0.00
BLUE HILLS BANK	1	\$125,000.00	0.17%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$400,799.84	0.54%	0	\$0.00
BRAND MORTGAGE GROUP.LLC	1	\$135,850.00	0.18%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$128,250.00	0.17%	0	\$0.00
CASHCALL, INC.	1	\$138,000.00	0.18%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$281,500.00	0.38%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$128,000.00	0.17%	0	\$0.00
CENTRAL BANK	1	\$131,200.00	0.18%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$140,000.00	0.19%	0	\$0.00
CENTRAL TRUST BANK	2	\$278,300.00	0.37%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$276,700.00	0.37%	0	\$0.00
CENTRUE BANK	1	\$147,250.00	0.2%	0	\$0.00
CENTURY LENDING COMPANY	3	\$413,400.00	0.55%	0	\$0.00
CHAMPION CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$135,000.00	0.18%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$128,250.00	0.17%	0	\$0.00
CITIZENS BANK	2	\$285,000.00	0.38%	0	\$0.00
CITIZENS BANK OF LAFAYETTE	1	\$125,000.00	0.17%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$143,254.19	0.19%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$529,780.00	0.71%	0	\$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$140,400.00	0.19%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$128,000.00	0.17%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	8	\$1,084,859.00	1.45%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$138,561.03	0.19%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$287,950.00	0.39%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$407,724.07	0.55%	0	\$0.00
COMMERCE STATE BANK	1	\$141,000.00	0.19%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$145,000.00	0.19%	0	\$0.00
COMMUNITY BANK OF TRENTON	1	\$129,700.00	0.17%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$256,202.65	0.34%	0	\$0.00
COMMUNITY TRUST BANK	2	\$285,170.45	0.38%	0	\$0.00

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CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$140,000.00	0.19%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$135,200.00	0.18%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$136,000.00	0.18%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$139,851.00	0.19%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$135,000.00	0.18%	0	\$0.00
CREDIT UNION WEST	1	\$145,600.00	0.2%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$127,000.00	0.17%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$136,710.00	0.18%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$143,773.38	0.19%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$289,168.54	0.39%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$126,795.72	0.17%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$539,771.04	0.72%	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$137,787.52	0.18%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$431,100.00	0.58%	0	\$0.00
DUPAGE CREDIT UNION	2	\$292,500.00	0.39%	0	\$0.00
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$135,391.22	0.18%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$406,250.00	0.54%	0	\$0.00
EMPIRE BANK	1	\$125,800.00	0.17%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$291,600.00	0.39%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$140,000.00	0.19%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$130,432.00	0.17%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$144,400.00	0.19%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$126,000.00	0.17%	0	\$0.00
EVERGREEN CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$132,500.00	0.18%	0	\$0.00
EVOLVE BANK & TRUST	1	\$136,325.00	0.18%	0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$142,000.00	0.19%	0	\$0.00
EXCHANGE BANK & TRUST CO.	1	\$133,000.00	0.18%	0	\$0.00
FAA CREDIT UNION	1	\$139,200.00	0.19%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$145,025.90	0.19%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$849,700.00	1.14%	0	\$0.00
FBC MORTGAGE, LLC	1	\$144,000.00	0.19%	0	\$0.00
FIDELITY BANK	1	\$149,150.00	0.2%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$140,650.00	0.19%	0	\$0.00
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$135,000.00	0.18%	0	\$0.00
FIRST BANK & TRUST	1	\$141,600.00	0.19%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$144,000.00	0.19%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$127,000.00	0.17%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$411,199.00	0.55%	0	\$0.00
FIRST FEDERAL BANK	1	\$143,200.00	0.19%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.19%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$136,535.00	0.18%	0	\$0.00
FIRST FEDERAL S&L ASSOCIATION OF CE	1	\$139,950.00	0.19%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$129,670.00	0.17%	0	\$0.00
	1	\$125,000.00	0.17%	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA					
FIRST FIDELITY BANK	1	\$130,900.00	0.18%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$132,700.00	0.18%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$140,307.00	0.19%	0	\$0.00
FIRST INTERSTATE BANK	6	\$822,040.00	1.1%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$147,250.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$146,500.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$130,949.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$278,575.00	0.37%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$134,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$148,765.50	0.2%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$266,250.00	0.36%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$139,500.00	0.19%	0	\$0.00
FIRST NATIONAL BANK MIDWEST	1	\$140,600.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$128,921.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$135,850.00	0.18%	0	\$0.00
FIRST NEBRASKA BANK.	1	\$126,604.77	0.17%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$260,500.00	0.35%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$130,055.00	0.17%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, IN. DBA CAPITAL MORTGAGE CORPORATIO	1	\$131,596.00	0.18%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$144,768.00	0.19%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$145,600.00	0.2%	0	\$0.00
FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$134,000.00	0.18%	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$137,000.00	0.18%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$134,598.00	0.18%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$136,000.00	0.18%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$136,000.00	0.18%	0	\$0.00
FIRSTAR BANK	1	\$134,500.00	0.18%	0	\$0.00
FIRSTAR BANK N.A.	1	\$125,000.00	0.17%	0	\$0.00
FIRSTBANK	1	\$134,991.84	0.18%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$290,600.00	0.39%	0	\$0.00
FIRSTTRUST BANK	1	\$131,500.00	0.18%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$126,400.00	0.17%	0	\$0.00
FREMONT BANK	1	\$130,000.00	0.17%	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$127,303.69	0.17%	0	\$0.00
FULTON BANK, N.A.	3	\$415,803.00	0.56%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$399,180.00	0.53%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$145,000.00	0.19%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$125,900.00	0.17%	0	\$0.00
GESA CREDIT UNION	1	\$141,700.00	0.19%	0	\$0.00
GMFS LLC	4	\$553,700.00	0.74%	0	\$0.00
GREAT MIDWEST	1	\$144,800.00	0.19%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.19%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$147,000.00	0.2%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$261,700.00	0.35%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$138,400.00	0.19%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$131,000.00	0.18%	0	\$0.00

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GUARDIAN MORTGAGE COMPANY, INC.	3	\$412,955.45	0.55%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$959,011.06	1.28%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$134,589.47	0.18%	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$149,800.00	0.2%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$125,875.00	0.17%	0	\$0.00
HOMETOWN BANK	2	\$272,200.00	0.36%	0	\$0.00
HOMEWISE, INC.	1	\$135,350.00	0.18%	0	\$0.00
HOMWOOD MORTGAGE, LLC	1	\$141,600.00	0.19%	0	\$0.00
HORIZON BANK N A	1	\$143,393.00	0.19%	0	\$0.00
HORIZON BANK, N.A.	3	\$401,400.00	0.54%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$128,622.79	0.17%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$135,000.00	0.18%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$544,711.95	0.73%	0	\$0.00
IMORTGAGE.COM, INC.	3	\$421,840.00	0.56%	0	\$0.00
INDEPENDENT BANK	1	\$135,800.00	0.18%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,000.00	0.2%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$134,600.00	0.18%	0	\$0.00
KILGORE NATIONAL BANK	1	\$135,000.00	0.18%	0	\$0.00
LAKELAND BANK	1	\$134,000.00	0.18%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$127,500.00	0.17%	0	\$0.00
LANDMARK CREDIT UNION	3	\$427,350.00	0.57%	0	\$0.00
LEADER BANK, N.A.	2	\$262,000.00	0.35%	0	\$0.00
LEGACY MORTGAGE SERVICES, INC.	1	\$136,000.00	0.18%	0	\$0.00
LIBERTY BANK & TRUST	1	\$133,000.00	0.18%	0	\$0.00
LIBERTY BANK OF ARKANSAS	2	\$287,000.00	0.38%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$125,779.62	0.17%	0	\$0.00
LIVERPOOL COMMUNITY BANK	1	\$129,980.00	0.17%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$279,000.00	0.37%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$125,960.00	0.17%	0	\$0.00
MARINE CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00
MARQUETTE BANK	1	\$142,000.00	0.19%	0	\$0.00
MECHANICS SAVINGS BANK	3	\$411,331.58	0.55%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$137,200.00	0.18%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$147,500.00	0.2%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$128,000.00	0.17%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$411,051.16	0.55%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$149,200.00	0.2%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$127,967.00	0.17%	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$128,000.00	0.17%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$126,000.00	0.17%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$280,281.25	0.38%	0	\$0.00
MIDLAND STATES BANK	1	\$141,000.00	0.19%	0	\$0.00
MIDTOWN MORTGAGE, INC	1	\$135,000.00	0.18%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$128,250.00	0.17%	0	\$0.00

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MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$125,176.97	0.17%	0	\$0.00
NAT RES - NEVADA	1	\$132,000.00	0.18%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$148,500.00	0.2%	0	\$0.00
NATIONSTARMORTGAGE	1	\$130,950.00	0.18%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$269,000.00	0.36%	0	\$0.00
NEW ERA BANK	1	\$146,000.00	0.2%	0	\$0.00
NICOLET NATIONAL BANK	1	\$129,200.00	0.17%	0	\$0.00
NORTH SHORE BANK	1	\$140,000.00	0.19%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$137,645.00	0.18%	0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$137,220.00	0.18%	0	\$0.00
OCEANFIRST BANK	1	\$134,000.00	0.18%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$130,900.00	0.18%	0	\$0.00
OOSTBURG STATE BANK	1	\$134,850.00	0.18%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$134,600.00	0.18%	0	\$0.00
ORRSTOWN BANK	1	\$132,000.00	0.18%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$140,600.00	0.19%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$141,000.00	0.19%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$124,803.27	0.17%	0	\$0.00
PATELCO CREDIT UNION	1	\$142,056.31	0.19%	0	\$0.00
PENTAGON FEDERAL C. U.	12	\$1,633,551.75	2.19%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$278,510.00	0.37%	0	\$0.00
PEOPLES STATE BANK	1	\$147,000.00	0.2%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,000.00	0.17%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$146,000.00	0.2%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,000.00	0.18%	0	\$0.00
PIONEER BANK	2	\$271,834.45	0.36%	0	\$0.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$147,767.08	0.2%	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$129,000.00	0.17%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$259,100.00	0.35%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$145,000.00	0.19%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$279,100.00	0.37%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$269,400.00	0.36%	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$148,000.00	0.2%	0	\$0.00
PRIMEBANK	1	\$138,000.00	0.18%	0	\$0.00
PROSPERITY BANK	1	\$133,450.00	0.18%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$143,000.00	0.19%	0	\$0.00
PURDUE FEDERAL CU	3	\$400,350.00	0.54%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$143,322.60	0.19%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$133,378.23	0.18%	0	\$0.00
RABOBANK, N.A.	1	\$130,000.00	0.17%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$546,757.00	0.73%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$145,500.00	0.19%	0	\$0.00
RED CANOE CREDIT UNION	1	\$140,748.43	0.19%	0	\$0.00
RICHLAND COUNTY BANK	1	\$136,850.00	0.18%	0	\$0.00

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RIVER VALLEY BANK	1	\$145,000.00	0.19%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	6	\$808,291.00	1.08%	0	\$0.00
ROYAL CREDIT UNION	1	\$138,750.00	0.19%	0	\$0.00
S&T BANK	2	\$267,780.00	0.36%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$146,000.00	0.2%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$131,000.00	0.18%	0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$142,500.00	0.19%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$134,000.00	0.18%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$135,400.00	0.18%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,355,068.30	1.81%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$127,500.00	0.17%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$137,800.00	0.18%	0	\$0.00
SOUTH GEORGIA BANKING COMPANY	1	\$143,773.38	0.19%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$124,807.53	0.17%	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00
ST.MARY'S BANK	1	\$128,000.00	0.17%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$126,200.00	0.17%	0	\$0.00
STATE BANK OF FLORENCE	1	\$125,000.00	0.17%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$148,200.00	0.2%	0	\$0.00
STEARNS LENDING INC.	8	\$1,086,550.00	1.46%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$559,425.00	0.75%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	5	\$676,415.00	0.91%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$125,000.00	0.17%	0	\$0.00
SUMMIT CREDIT UNION	5	\$697,450.00	0.93%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$139,000.00	0.19%	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$808,186.30	1.08%	0	\$0.00
SYNOVUS MORTGAGE CORP.	2	\$272,451.08	0.36%	0	\$0.00
T. J. FINANCIAL, INC.	1	\$134,000.00	0.18%	0	\$0.00
TALMER BANK AND TRUST	1	\$134,100.00	0.18%	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$140,125.00	0.19%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$132,600.00	0.18%	0	\$0.00
TEXAS SECURITY BANK	1	\$145,000.00	0.19%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$129,795.41	0.17%	0	\$0.00
THE COLUMBIA BANK	2	\$292,000.00	0.39%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$135,200.00	0.18%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$138,000.00	0.18%	0	\$0.00
THE GREENWOOD'S STATE BANK	1	\$128,000.00	0.17%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$269,734.47	0.36%	0	\$0.00
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$136,800.00	0.18%	0	\$0.00
THE PERPETUAL FINANCIAL GROUP, INC.	1	\$145,000.00	0.19%	0	\$0.00
THINK MUTUAL BANK	1	\$132,800.00	0.18%	0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$131,500.00	0.18%	0	\$0.00
TJC MORTGAGE, INC	1	\$140,650.00	0.19%	0	\$0.00
TRADERS NATIONAL BANK	1	\$145,500.00	0.19%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$915,989.87	1.23%	0	\$0.00
UNITED BANK & TRUST	1	\$132,000.00	0.18%	0	\$0.00

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	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$136,000.00	0.18%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$138,692.42	0.19%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$124,803.27	0.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$699,316.00	0.94%	0	\$0.00
	UNITY BANK - AUGUSTA	1	\$138,000.00	0.18%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$405,500.00	0.54%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$134,000.00	0.18%	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$131,000.00	0.18%	0	\$0.00
	VALLEY NATIONAL BANK	6	\$839,186.07	1.12%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$265,000.00	0.35%	0	\$0.00
	VILLAGE MORTGAGE	1	\$127,300.00	0.17%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$555,812.00	0.74%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,500.00	0.17%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$290,000.00	0.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$441,910.00	0.59%	0	\$0.00
	WAUKESHA STATE BANK	1	\$139,779.67	0.19%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$289,177.67	0.39%	0	\$0.00
	WEST GATE BANK	1	\$133,317.86	0.18%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$126,825.00	0.17%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$138,800.00	0.19%	0	\$0.00
	WESTFIELD BANK, FSB	2	\$281,304.57	0.38%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$546,941.68	0.73%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$125,000.00	0.17%	0	\$0.00
	WISCONSIN RIVER BANK	1	\$125,000.00	0.17%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$149,100.00	0.2%	0	\$0.00
	WYOMING BANK & TRUST	1	\$144,900.00	0.19%	0	\$0.00
	Unavailable	1	\$130,000.00	0.22%	0	\$0.00
Total		546	\$74,662,411.97	100%	0	\$0.00
31417G2S4	1ST MIDAMERICA CREDIT UNION	1	\$57,000.00	0.23%	0	\$0.00
	1ST NAT'L BANK OF GRANT PARK	1	\$23,750.00	0.09%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$79,000.00	0.32%	0	\$0.00
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$80,187.43	0.32%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$334,666.00	1.34%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$60,800.00	0.24%	0	\$0.00
	ADVANTAGE BANK	1	\$34,500.00	0.14%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$76,382.21	0.3%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$78,133.26	0.31%	0	\$0.00
	AMERICAN BANK	3	\$223,015.52	0.89%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$57,950.00	0.23%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$69,650.00	0.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$67,000.00	0.27%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$78,200.00	0.31%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$254,396.00	1.01%	0	\$0.00
	ANCHORBANK, FSB	2	\$101,000.00	0.4%	0	\$0.00

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ARIZONA STATE CREDIT UNION	1	\$71,215.46	0.28%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$72,500.00	0.29%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT UNION	5	\$323,570.00	1.29%	0	\$0.00
BANCFIRST	1	\$73,150.00	0.29%	0	\$0.00
BANCORPSOUTH BANK	1	\$59,900.00	0.24%	0	\$0.00
BANK FIRST NATIONAL	2	\$134,765.00	0.54%	0	\$0.00
BANK MUTUAL	1	\$79,900.00	0.32%	0	\$0.00
BANK OF IDAHO	2	\$81,406.88	0.32%	0	\$0.00
BANK OF SPRINGFIELD	1	\$67,720.00	0.27%	0	\$0.00
BANK OF STANLY	1	\$81,000.00	0.32%	0	\$0.00
BANK OF THE CASCADES	1	\$59,000.00	0.24%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$61,902.42	0.25%	0	\$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$80,000.00	0.32%	0	\$0.00
BAXTER CREDIT UNION	2	\$136,000.00	0.54%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$132,800.00	0.53%	0	\$0.00
BLACKHAWK BANK	1	\$58,200.00	0.23%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$319,663.06	1.28%	0	\$0.00
BOONE BANK AND TRUST COMPANY	1	\$69,840.00	0.28%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$84,000.00	0.34%	0	\$0.00
BUSEY BANK,	1	\$84,502.00	0.34%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	4	\$271,300.00	1.08%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$56,810.77	0.23%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$52,000.00	0.21%	0	\$0.00
CENTRAL SAVINGS BANK	2	\$117,479.11	0.47%	0	\$0.00
CENTRAL STATE BANK	1	\$80,012.07	0.32%	0	\$0.00
CENTRAL TRUST BANK	1	\$69,920.23	0.28%	0	\$0.00
CENTURY LENDING COMPANY	2	\$148,500.00	0.59%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$78,300.00	0.31%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$50,500.00	0.2%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$179,152.33	0.71%	0	\$0.00
CITIZENS STATE BANK	1	\$84,400.00	0.34%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	2	\$132,000.00	0.53%	0	\$0.00
CLINTON SAVINGS BANK	1	\$60,000.00	0.24%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$144,035.00	0.57%	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$67,600.00	0.27%	0	\$0.00
COBALT MORTGAGE, INC.	3	\$193,000.00	0.77%	0	\$0.00
COMMERCE STATE BANK	1	\$76,000.00	0.3%	0	\$0.00
COMMERCIAL BANKING COMPANY	1	\$65,000.00	0.26%	0	\$0.00
COMMUNITY BANK, NA	1	\$80,800.00	0.32%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$71,000.00	0.28%	0	\$0.00
COMMUNITY STATE BANK	1	\$80,500.00	0.32%	0	\$0.00
COMMUNITY STATE BANK, N.A.	1	\$79,000.00	0.32%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$76,800.00	0.31%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$67,500.00	0.27%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$55,000.00	0.22%	0	\$0.00
COULEE BANK	1	\$68,400.00	0.27%	0	\$0.00

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CREDIT UNION OF AMERICA	1	\$62,353.85	0.25%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$57,500.00	0.23%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$45,827.76	0.18%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	9	\$543,484.10	2.17%	0	\$0.00
DORAL MORTGAGE LLC	1	\$74,884.52	0.3%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$127,950.00	0.51%	0	\$0.00
EASTWOOD BANK	1	\$42,750.00	0.17%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$79,000.00	0.32%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$249,596.52	1%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$55,350.00	0.22%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$58,361.89	0.23%	0	\$0.00
EXCHANGE BANK & TRUST CO.	1	\$43,000.00	0.17%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$50,000.00	0.2%	0	\$0.00
FIRST AMERICAN BANK	1	\$78,500.00	0.31%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$60,000.00	0.24%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$63,200.00	0.25%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$79,874.09	0.32%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$73,886.06	0.29%	0	\$0.00
FIRST CENTURY BANK	1	\$50,000.00	0.2%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	4	\$299,145.88	1.19%	0	\$0.00
FIRST COMMUNITY BANK OF HILLSBORO	1	\$84,000.00	0.34%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$318,900.00	1.27%	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$48,000.00	0.19%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$129,920.00	0.52%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$288,005.79	1.15%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$235,048.00	0.94%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$75,000.00	0.3%	0	\$0.00
FIRST INTERSTATE BANK	1	\$63,500.00	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$149,040.00	0.59%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$74,100.00	0.3%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$62,897.88	0.25%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$111,000.00	0.44%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00
FIRST STATE BANK	1	\$55,000.00	0.22%	0	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$70,000.00	0.28%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$59,907.62	0.24%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$75,200.00	0.3%	0	\$0.00
FIRSTBANK	1	\$77,700.00	0.31%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$56,000.00	0.22%	0	\$0.00
FIRSTTRUST BANK	1	\$72,200.00	0.29%	0	\$0.00
FLORIDA CREDIT UNION	1	\$79,000.00	0.32%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$61,100.00	0.24%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00
FULTON BANK, N.A.	2	\$142,955.00	0.57%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$212,658.00	0.85%	0	\$0.00
GOGEBIC RANGE BANK	1	\$39,000.00	0.16%	0	\$0.00
GOLDEN BELT BANK FSA	2	\$148,700.00	0.59%	0	\$0.00

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GRAND VALLEY CO-OP CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00
GREAT WESTERN BANK	4	\$265,933.00	1.06%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$148,511.00	0.59%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$230,950.00	0.92%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$145,300.00	0.58%	0	\$0.00
HAMPDEN BANK	1	\$60,000.00	0.24%	0	\$0.00
HARBOR CREDIT UNION	1	\$83,913.00	0.33%	0	\$0.00
HEARTLAND BANK	1	\$71,000.00	0.28%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$73,950.00	0.29%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$192,362.00	0.77%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$71,137.87	0.28%	0	\$0.00
HNB NATIONAL BANK	1	\$79,325.00	0.32%	0	\$0.00
HOME FEDERAL BANK	3	\$181,214.08	0.72%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$64,350.00	0.26%	0	\$0.00
HOMETOWN BANK	1	\$63,500.00	0.25%	0	\$0.00
HONOR CREDIT UNION	2	\$145,500.00	0.58%	0	\$0.00
HORIZON BANK N A	1	\$82,000.00	0.33%	0	\$0.00
HORIZON BANK, N.A.	4	\$260,720.00	1.04%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$101,800.00	0.41%	0	\$0.00
ILLINI BANK	1	\$62,800.00	0.25%	0	\$0.00
INDEPENDENT BANK	5	\$290,850.00	1.16%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$80,500.00	0.32%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$119,200.00	0.48%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$62,225.00	0.25%	0	\$0.00
IUKA STATE BANK	1	\$78,800.00	0.31%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$67,200.00	0.27%	0	\$0.00
LAKE STATE	1	\$76,000.00	0.3%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$134,000.00	0.53%	0	\$0.00
LANDMARK CREDIT UNION	5	\$325,629.02	1.3%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION 402897	1	\$78,000.00	0.31%	0	\$0.00
LES BOIS CU	1	\$71,250.00	0.28%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$49,056.37	0.2%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$71,650.00	0.29%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$48,000.00	0.19%	0	\$0.00
MARINE BANK	2	\$102,101.00	0.41%	0	\$0.00
MARINE CREDIT UNION	1	\$59,850.00	0.24%	0	\$0.00
MERCHANTS AND FARMERS BANK	1	\$75,000.00	0.3%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$276,106.39	1.1%	0	\$0.00
MID AMERICA MORTGAGE	1	\$60,000.00	0.24%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$62,000.00	0.25%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$53,000.00	0.21%	0	\$0.00
MIDLAND STATES BANK	1	\$80,000.00	0.32%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$64,800.00	0.26%	0	\$0.00
MISSOURI CREDIT UNION	1	\$72,900.00	0.29%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$130,000.00	0.52%	0	\$0.00
MOVEMENT MORTGAGE	1	\$62,000.00	0.25%	0	\$0.00
NATIONAL BANK OF OHIO	2	\$94,375.00	0.38%	0	\$0.00
NATIONSTARMORTGAGE	1	\$63,300.00	0.25%	0	\$0.00

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NCB, FSB	1	\$61,808.79	0.25%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	6	\$391,621.17	1.56%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$64,000.00	0.26%	0	\$0.00
NORTHVIEW BANK	1	\$60,000.00	0.24%	0	\$0.00
NORTHWESTERN BANK	1	\$84,000.00	0.34%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	4	\$261,540.00	1.04%	0	\$0.00
NORWOOD COOPERATIVE BANK	3	\$166,200.00	0.66%	0	\$0.00
NSB BANK	1	\$62,000.00	0.25%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$60,325.00	0.24%	0	\$0.00
ORIENTAL BANK	2	\$139,382.35	0.56%	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$182,400.00	0.73%	0	\$0.00
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$62,596.51	0.25%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$226,643.10	0.9%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$79,000.00	0.32%	0	\$0.00
PENTAGON FEDERAL C. U.	3	\$211,000.00	0.84%	0	\$0.00
PEOPLES STATE BANK	1	\$58,500.00	0.23%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,840.00	0.32%	0	\$0.00
PIONEER BANK	1	\$59,905.16	0.24%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$73,500.00	0.29%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$77,350.00	0.31%	0	\$0.00
PROFED FEDERAL CREDIT UNION	2	\$154,600.00	0.62%	0	\$0.00
RABOBANK, N.A.	1	\$35,000.00	0.14%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$76,450.00	0.3%	0	\$0.00
REDWOOD CREDIT UNION	1	\$82,000.00	0.33%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$63,900.00	0.25%	0	\$0.00
RIVER CITIES BANK	1	\$77,400.00	0.31%	0	\$0.00
RIVERHILLS BANK, 553 CHAMBER DRIVE, MILFORD, OHIO 45150	1	\$67,200.00	0.27%	0	\$0.00
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$63,000.00	0.25%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$70,000.00	0.28%	0	\$0.00
ROYAL CREDIT UNION	3	\$239,975.18	0.96%	0	\$0.00
S&T BANK	1	\$38,000.00	0.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$317,480.00	1.27%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$73,600.00	0.29%	0	\$0.00
SPACE COAST CREDIT UNION	7	\$472,597.10	1.89%	0	\$0.00
SPRING VALLEY CITY BANK	1	\$52,400.00	0.21%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$78,000.00	0.31%	0	\$0.00
STATE BANK OF LINCOLN	1	\$54,100.00	0.22%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$118,200.00	0.47%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$70,500.00	0.28%	0	\$0.00
STATE STREET BANK	1	\$82,800.00	0.33%	0	\$0.00
SUMMIT CREDIT UNION	3	\$217,250.00	0.87%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$187,070.00	0.75%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$37,941.49	0.15%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$75,000.00	0.3%	0	\$0.00

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	TEUTOPOLIS STATE BANK	1	\$77,856.19	0.31%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$82,000.00	0.33%	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$43,000.00	0.17%	0	\$0.00
	THE COLUMBIA BANK	1	\$81,000.00	0.32%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.3%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$71,625.00	0.29%	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$80,750.00	0.32%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$80,700.00	0.32%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$62,000.00	0.25%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$67,950.00	0.27%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$78,000.00	0.31%	0	\$0.00
	TITONKA SAVINGS BANK	1	\$79,874.09	0.32%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$73,000.00	0.29%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$136,400.00	0.54%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS INC.	1	\$68,192.60	0.27%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	2	\$125,200.00	0.5%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$67,000.00	0.27%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$341,504.81	1.36%	0	\$0.00
	UNITED BANK & TRUST	2	\$120,210.00	0.48%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.28%	0	\$0.00
	UNITED BANK OF UNION	1	\$72,250.00	0.29%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$84,000.00	0.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$73,000.00	0.29%	0	\$0.00
	UNITEDONE CREDIT UNION	2	\$124,350.00	0.5%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$74,385.29	0.3%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$68,600.00	0.27%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$72,300.00	0.29%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$71,500.00	0.29%	0	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$78,500.00	0.31%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$118,515.68	0.47%	0	\$0.00
	WEST GATE BANK	1	\$72,431.00	0.29%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$37,000.00	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$74,221.86	0.3%	0	\$0.00
	Unavailable	1	\$39,000.00	0.11%	0	\$0.00
Total		376	\$25,068,502.18	100%	0	\$0.00
31417G2T2	ACADEMY MORTGAGE CORPORATION	11	\$1,110,285.00	2.2%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00
	AFFILIATED BANK	2	\$181,200.00	0.36%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$93,617.91	0.19%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$99,000.00	0.2%	0	\$0.00

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AMARILLO NATIONAL BANK	1	\$98,500.00	0.2%	0	\$0.00
AMEGY BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.18%	0	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C.	2	\$209,900.00	0.42%	0	\$0.00
AMERICAN BANK OF TEXAS	1	\$100,000.00	0.2%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$286,200.00	0.57%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$105,000.00	0.21%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$201,700.00	0.4%	0	\$0.00
APPROVED MORTGAGE SOURCE, LLC	1	\$97,500.00	0.19%	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$109,600.00	0.22%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$90,250.00	0.18%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$193,950.00	0.38%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$199,705.36	0.4%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$775,018.57	1.54%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$95,200.00	0.19%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$95,500.00	0.19%	0	\$0.00
BADGER BANK	1	\$95,200.00	0.19%	0	\$0.00
BANCFIRST	1	\$95,000.00	0.19%	0	\$0.00
BANCORPSOUTH BANK	2	\$190,400.00	0.38%	0	\$0.00
BANK MUTUAL	1	\$101,250.00	0.2%	0	\$0.00
BANK OF DEERFIELD	1	\$85,600.00	0.17%	0	\$0.00
BANK OF ENGLAND	3	\$266,655.00	0.53%	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$96,000.00	0.19%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$92,868.97	0.18%	0	\$0.00
BANK OF THE CASCADES	1	\$101,600.00	0.2%	0	\$0.00
BANK OF THE OZARKS	1	\$88,200.00	0.17%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$90,862.93	0.18%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$106,700.00	0.21%	0	\$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.2%	0	\$0.00
BANNER BANK	2	\$180,000.00	0.36%	0	\$0.00
BAYLAKE BANK	1	\$91,400.00	0.18%	0	\$0.00
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$104,000.00	0.21%	0	\$0.00
BELL STATE BANK & TRUST	1	\$103,650.00	0.21%	0	\$0.00
BELLCO CREDIT UNION	1	\$103,450.73	0.21%	0	\$0.00
BERKSHIRE BANK	1	\$97,453.00	0.19%	0	\$0.00
BLACKHAWK BANK	1	\$104,000.00	0.21%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$109,300.00	0.22%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$399,197.46	0.79%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$213,200.00	0.42%	0	\$0.00
BRUNING STATE BANK	1	\$90,000.00	0.18%	0	\$0.00
BUSEY BANK,	5	\$477,963.21	0.95%	0	\$0.00
CAPITAL BANK OF NEW JERSEY	1	\$100,000.00	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$102,000.00	0.2%	0	\$0.00
CASHCALL, INC.	8	\$794,400.00	1.58%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$504,485.25	1%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$89,900.00	0.18%	0	\$0.00

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CENTENNIAL LENDING, LLC	2	\$210,750.00	0.42%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$106,000.00	0.21%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$106,500.00	0.21%	0	\$0.00
CENTRAL STATE BANK	1	\$90,000.00	0.18%	0	\$0.00
CENTRAL TRUST BANK	1	\$100,000.00	0.2%	0	\$0.00
CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$102,000.00	0.2%	0	\$0.00
CENTREBANK	1	\$105,000.00	0.21%	0	\$0.00
CENTURY LENDING COMPANY	3	\$289,471.00	0.57%	0	\$0.00
CHAMPION CREDIT UNION	2	\$187,619.72	0.37%	0	\$0.00
CHARTER BANK EAU CLAIRE	1	\$100,500.00	0.2%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00
CHEMICAL BANK	1	\$91,200.00	0.18%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$102,000.00	0.2%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$99,500.00	0.2%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$108,000.00	0.21%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.2%	0	\$0.00
CITIZENS STATE BANK	1	\$85,000.00	0.17%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$397,900.00	0.79%	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$93,184.96	0.18%	0	\$0.00
COBALT MORTGAGE, INC.	3	\$307,770.00	0.61%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	8	\$793,563.78	1.57%	0	\$0.00
COMMERCE NATIONAL BANK	1	\$105,397.92	0.21%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	3	\$274,947.64	0.55%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$87,200.00	0.17%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$104,500.00	0.21%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$198,060.00	0.39%	0	\$0.00
CREDIT UNION WEST	1	\$93,600.00	0.19%	0	\$0.00
CU CHANNELS, LLC	1	\$101,650.00	0.2%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$105,850.65	0.21%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$480,918.51	0.95%	0	\$0.00
DORT FEDERAL CREDIT UNION	2	\$185,021.26	0.37%	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	2	\$192,821.72	0.38%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$95,000.00	0.19%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$280,250.00	0.56%	0	\$0.00
ENVISION CREDIT UNION	1	\$109,200.00	0.22%	0	\$0.00
ENVOY MORTGAGE, LTD.	3	\$267,129.00	0.53%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$197,250.00	0.39%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$89,500.00	0.18%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$96,000.00	0.19%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$380,950.00	0.76%	0	\$0.00
EVOLVE BANK & TRUST	1	\$100,298.00	0.2%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$100,734.00	0.2%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$190,175.00	0.38%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$93,600.00	0.19%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$105,000.00	0.21%	0	\$0.00
FBC MORTGAGE, LLC	1	\$106,400.00	0.21%	0	\$0.00

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FFSI OF NC INC.	1	\$96,720.02	0.19%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$381,950.00	0.76%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	2	\$181,650.30	0.36%	0	\$0.00
FIRST COMMUNITY BANK	2	\$189,634.69	0.38%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$90,400.00	0.18%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$105,500.00	0.21%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$100,000.00	0.2%	0	\$0.00
FIRST FEDERAL BANK	1	\$104,000.00	0.21%	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$97,850.00	0.19%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,413.36	0.2%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$215,105.00	0.43%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$97,500.00	0.19%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$106,600.00	0.21%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$104,000.00	0.21%	0	\$0.00
FIRST INTERSTATE BANK	2	\$197,000.00	0.39%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$93,750.00	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$87,000.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$204,700.00	0.41%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$192,669.00	0.38%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$86,560.00	0.17%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$93,861.52	0.19%	0	\$0.00
FIRST NATIONAL BANK AT DARLINGTON	1	\$107,000.00	0.21%	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$101,175.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF MCHENRY	1	\$106,246.70	0.21%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$102,275.00	0.2%	0	\$0.00
FIRST NEW MEXICO BANK LAS CRUCES	1	\$108,750.00	0.22%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$95,000.00	0.19%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$287,550.00	0.57%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$87,300.00	0.17%	0	\$0.00
FIRSTAR BANK	1	\$106,400.00	0.21%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$204,500.00	0.41%	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$89,500.00	0.18%	0	\$0.00
FREMONT BANK	2	\$189,455.91	0.38%	0	\$0.00
FULTON BANK, N.A.	1	\$103,000.00	0.2%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$85,000.00	0.17%	0	\$0.00
GESA CREDIT UNION	1	\$101,853.04	0.2%	0	\$0.00
GMFS LLC	6	\$608,325.00	1.21%	0	\$0.00
GOODFIELD STATE BANK	1	\$103,200.00	0.2%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00
GRAND BANK	1	\$96,000.00	0.19%	0	\$0.00
GRAND BANK NA	2	\$177,750.00	0.35%	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$103,305.00	0.2%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$207,700.00	0.41%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$105,000.00	0.21%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$301,000.00	0.6%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$197,600.00	0.39%	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$96,400.00	0.19%	0	\$0.00

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GUARANTY TRUST COMPANY	2	\$174,874.78	0.35%	0	\$0.00
HARPETH MORTGAGE, LLC	1	\$99,000.00	0.2%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$91,864.46	0.18%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$104,500.00	0.21%	0	\$0.00
HOLY ROSARY REGIONAL CREDIT UNION	1	\$107,500.00	0.21%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$90,250.00	0.18%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$104,000.00	0.21%	0	\$0.00
HORIZON BANK NA	1	\$108,600.00	0.22%	0	\$0.00
HORIZON BANK, N.A.	2	\$184,800.00	0.37%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$199,849.38	0.4%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$95,675.47	0.19%	0	\$0.00
ICON CREDIT UNION	1	\$109,425.00	0.22%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$189,730.00	0.38%	0	\$0.00
IMORTGAGE.COM, INC.	9	\$902,475.00	1.79%	0	\$0.00
INDEPENDENT BANK	1	\$92,000.00	0.18%	0	\$0.00
INVESTORS COMMUNITY BANK	1	\$97,053.60	0.19%	0	\$0.00
IOWA STATE BANK	1	\$89,000.00	0.18%	0	\$0.00
IPAVA STATE BANK	1	\$94,500.00	0.19%	0	\$0.00
ISU CREDIT UNION	1	\$107,350.00	0.21%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$100,800.00	0.2%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$97,650.00	0.19%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$197,156.66	0.39%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$88,700.00	0.18%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$288,000.00	0.57%	0	\$0.00
LANDMARK CREDIT UNION	1	\$92,969.88	0.18%	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$100,851.21	0.2%	0	\$0.00
LES BOIS CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$295,869.45	0.59%	0	\$0.00
LINCOLN FEDERAL SAVINGSBAN	1	\$87,867.46	0.17%	0	\$0.00
LINCOLN SDA CREDIT UNION	1	\$99,649.38	0.2%	0	\$0.00
LOAN REBATE	1	\$100,000.00	0.2%	0	\$0.00
MACON BANK, INC	3	\$298,000.00	0.59%	0	\$0.00
MAGNA BANK	1	\$103,101.24	0.2%	0	\$0.00
MARINE BANK & TRUST	1	\$99,750.00	0.2%	0	\$0.00
MARQUETTE BANK	1	\$107,844.39	0.21%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$88,300.00	0.18%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$99,000.00	0.2%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$109,000.00	0.22%	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION	1	\$102,820.00	0.2%	0	\$0.00
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$85,476.07	0.17%	0	\$0.00
MERCHANTS AND FARMERS BANK	1	\$98,700.00	0.2%	0	\$0.00
METCALF BANK	1	\$97,200.00	0.19%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$101,950.00	0.2%	0	\$0.00
MID AMERICA MORTGAGE	1	\$99,100.00	0.2%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$87,000.00	0.17%	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$302,400.00	0.6%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$101,000.00	0.2%	0	\$0.00

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MIDWEST REGIONAL CREDIT UNION	1	\$85,850.00	0.17%	0	\$0.00
MIDWESTONE BANK	1	\$85,500.00	0.17%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00
MISSOURI CREDIT UNION	1	\$107,800.00	0.21%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$92,000.00	0.18%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$101,800.00	0.2%	0	\$0.00
MOVEMENT MORTGAGE	1	\$95,500.00	0.19%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$200,100.00	0.4%	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$197,200.00	0.39%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$91,124.24	0.18%	0	\$0.00
NATIONAL BANK WAUPUN	1	\$87,000.00	0.17%	0	\$0.00
NETWORK FUNDING, L.P.	3	\$289,060.00	0.57%	0	\$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$94,962.98	0.19%	0	\$0.00
NUMARK CREDIT UNION	1	\$108,400.00	0.21%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$92,000.00	0.18%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$107,000.00	0.21%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$315,650.00	0.63%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	5	\$475,900.00	0.94%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$188,763.84	0.37%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$105,000.00	0.21%	0	\$0.00
PATELCO CREDIT UNION	2	\$197,743.25	0.39%	0	\$0.00
PATRIOT LENDING SERVICES, INC.	1	\$85,000.00	0.17%	0	\$0.00
PBC CREDIT UNION	1	\$94,567.20	0.19%	0	\$0.00
PENN EAST FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$90,399.00	0.18%	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$100,000.00	0.2%	0	\$0.00
PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$104,642.10	0.21%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$196,750.00	0.39%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00
PRIMEWEST MORTGAGE	2	\$206,755.00	0.41%	0	\$0.00
PSECU	3	\$292,723.08	0.58%	0	\$0.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$98,500.00	0.2%	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$104,000.00	0.21%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$485,475.00	0.96%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$101,160.00	0.2%	0	\$0.00
REANSANT BANK	1	\$104,760.00	0.21%	0	\$0.00

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RED RIVER BANK	1	\$104,792.05	0.21%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$287,000.00	0.57%	0	\$0.00
REDWOOD CREDIT UNION	3	\$273,000.00	0.54%	0	\$0.00
RENASANT BANK	1	\$106,400.00	0.21%	0	\$0.00
RESCUE MORTGAGE, INC.	1	\$98,000.00	0.19%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$100,250.00	0.2%	0	\$0.00
RHF MORTGAGE CO.	1	\$87,300.00	0.17%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$95,890.49	0.19%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
RIVERHILLS BANK	1	\$107,000.00	0.21%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$204,940.00	0.41%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	11	\$1,073,555.55	2.13%	0	\$0.00
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$98,000.00	0.19%	0	\$0.00
RUSHMORE	1	\$88,000.00	0.17%	0	\$0.00
S&T BANK	1	\$93,500.00	0.19%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$91,800.00	0.18%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$99,185.36	0.2%	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$101,846.37	0.2%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$94,856.91	0.19%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$203,000.00	0.4%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$93,675.00	0.19%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$274,300.00	0.54%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00
SHORE MORTGAGE	5	\$474,620.00	0.94%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$590,900.00	1.17%	0	\$0.00
SOLVAY BANK	3	\$277,838.15	0.55%	0	\$0.00
SOUND COMMUNITY BANK	1	\$95,000.00	0.19%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$312,250.00	0.62%	0	\$0.00
SOVEREIGN BANK, N.A.	2	\$196,500.00	0.39%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$193,364.85	0.38%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$85,000.00	0.17%	0	\$0.00
STATE BANK OF LINCOLN	1	\$85,500.00	0.17%	0	\$0.00
STATE BANK OF THE LAKES	1	\$105,000.00	0.21%	0	\$0.00
STATE STREET BANK	1	\$91,000.00	0.18%	0	\$0.00
STEARNS LENDING INC.	4	\$396,470.33	0.79%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$97,000.00	0.19%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$200,100.00	0.4%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$91,817.80	0.18%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$92,000.00	0.18%	0	\$0.00
TEXANS CREDIT UNION	1	\$109,594.68	0.22%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$96,500.00	0.19%	0	\$0.00
THE BANK OF MAINE	1	\$105,000.00	0.21%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.2%	0	\$0.00
THE LENDING COMPANY, INC	1	\$97,200.00	0.19%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$104,000.00	0.21%	0	\$0.00

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	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$97,000.00	0.19%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$109,343.35	0.22%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$98,854.16	0.2%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$196,400.00	0.39%	0	\$0.00
	TJC MORTGAGE, INC	1	\$104,800.00	0.21%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$85,500.00	0.17%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$91,622.74	0.18%	0	\$0.00
	UNITED BANK & TRUST	1	\$85,500.00	0.17%	0	\$0.00
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$1,267,072.91	2.51%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$171,000.00	0.34%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$109,500.00	0.22%	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$104,500.00	0.21%	0	\$0.00
	VALLEY NATIONAL BANK	5	\$503,247.40	1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$382,900.00	0.76%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$201,500.00	0.4%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$95,950.00	0.19%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$99,750.00	0.2%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$203,500.00	0.4%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$402,204.99	0.8%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$192,172.17	0.38%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$107,820.00	0.21%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$107,200.00	0.21%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$85,000.00	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$101,100.83	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$106,500.00	0.12%	0	\$0.00
Total		515	\$50,424,901.30	100%	0	\$0.00
31417G2U9	3 RIVERS FEDERAL CU	1	\$117,300.00	0.34%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$943,725.00	2.73%	0	\$0.00
	ADVANTAGE BANK	2	\$238,130.65	0.69%	0	\$0.00
	AFFILIATED BANK	1	\$110,415.00	0.32%	0	\$0.00
	ALLIANCE BANK	1	\$116,074.00	0.34%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$118,825.00	0.34%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$121,000.00	0.35%	0	\$0.00
	APPROVED HOME LENDING, INC.	1	\$114,000.00	0.33%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	2	\$234,500.00	0.68%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$123,921.20	0.36%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$113,600.00	0.33%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,000.00	0.32%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY	1	\$113,620.00	0.33%	0	\$0.00

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COMPANY					
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$229,953.34	0.66%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$110,000.00	0.32%	0	\$0.00
BANK OF ENGLAND	2	\$232,500.00	0.67%	0	\$0.00
BANK OF THE OZARKS	1	\$119,000.00	0.34%	0	\$0.00
BANK OF WASHINGTON	1	\$121,750.00	0.35%	0	\$0.00
BANNER BANK	1	\$114,000.00	0.33%	0	\$0.00
BERKSHIRE BANK	1	\$115,000.00	0.33%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$112,000.00	0.32%	0	\$0.00
BOULDER VALLEY CU	1	\$113,400.00	0.33%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$113,600.00	0.33%	0	\$0.00
BUSEY BANK,	2	\$240,700.00	0.7%	0	\$0.00
CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING CORPORATION	1	\$115,000.00	0.33%	0	\$0.00
CARTER FEDERAL CREDIT UNION	1	\$112,829.81	0.33%	0	\$0.00
CASHCALL, INC.	10	\$1,168,400.00	3.38%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$110,675.00	0.32%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$464,700.00	1.34%	0	\$0.00
CENTENNIAL BANK , A CORPORATION	1	\$115,050.00	0.33%	0	\$0.00
CENTRAL BANK	1	\$111,750.00	0.32%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$118,000.00	0.34%	0	\$0.00
CENTURY LENDING COMPANY	1	\$108,260.08	0.31%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$697,650.00	2.02%	0	\$0.00
CIS DIRECT LENDING BRANCH	1	\$112,322.00	0.32%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$352,606.00	1.02%	0	\$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$124,300.00	0.36%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$112,500.00	0.33%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$231,412.17	0.67%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$116,471.62	0.34%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$113,000.00	0.33%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$114,000.00	0.33%	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$111,550.00	0.32%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$124,000.00	0.36%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$231,968.00	0.67%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$119,519.71	0.35%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$112,887.11	0.33%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$111,431.00	0.32%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$365,700.00	1.06%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$116,450.00	0.34%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$112,100.00	0.32%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$354,680.34	1.02%	0	\$0.00
EMIGRANT MORTGAGE COPANY, INC	1	\$111,825.00	0.32%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$110,500.00	0.32%	0	\$0.00
EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.32%	0	\$0.00
EVERBANK	1	\$117,651.70	0.34%	0	\$0.00

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EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$225,900.00	0.65%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$118,000.00	0.34%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$119,500.00	0.35%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$117,500.00	0.34%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$235,650.00	0.68%	0	\$0.00
EXCHANGE BANK AND TRUST	1	\$115,900.00	0.33%	0	\$0.00
FAA CREDIT UNION	1	\$113,600.00	0.33%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$110,524.37	0.32%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$110,000.00	0.32%	0	\$0.00
FARMERS STATE BANK WAUPACA	1	\$110,200.00	0.32%	0	\$0.00
FARMINGTON BANK	1	\$112,000.00	0.32%	0	\$0.00
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$121,125.00	0.35%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$111,200.00	0.32%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	2	\$233,850.00	0.68%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$122,511.00	0.35%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$113,428.90	0.33%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$123,000.00	0.36%	0	\$0.00
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$124,500.00	0.36%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$114,327.29	0.33%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$117,600.00	0.34%	0	\$0.00
FIRST MORTGAGE CORPORATON, A CALIFORNIA CORPORATION	1	\$115,000.00	0.33%	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$114,000.00	0.33%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$114,000.00	0.33%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$116,000.00	0.34%	0	\$0.00
FIRST STATE BANK	1	\$116,224.68	0.34%	0	\$0.00
FIRST STATE BANK, A WYOMING CORPORATION	1	\$123,300.00	0.36%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00	0.35%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$111,920.00	0.32%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$468,350.00	1.35%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$113,050.00	0.33%	0	\$0.00
FORUM CREDIT UNION	1	\$119,819.26	0.35%	0	\$0.00
FREMONT BANK	3	\$348,400.00	1.01%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$116,000.00	0.34%	0	\$0.00
FULTON BANK, N.A.	2	\$229,188.07	0.66%	0	\$0.00
GESA CREDIT UNION	1	\$115,633.15	0.33%	0	\$0.00
GOLD COAST FEDERAL CREDIT UNION	1	\$113,329.05	0.33%	0	\$0.00
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$117,975.00	0.34%	0	\$0.00
GRAND BANK	1	\$120,000.00	0.35%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$117,422.87	0.34%	0	\$0.00
GRANK BANK	1	\$120,000.00	0.35%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$117,200.00	0.34%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$115,011.51	0.33%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$115,500.00	0.33%	0	\$0.00

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HOME FEDERAL BANK	1	\$114,460.00	0.33%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$232,126.67	0.67%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$124,623.00	0.36%	0	\$0.00
HOMEWISE, INC.	1	\$116,000.00	0.34%	0	\$0.00
HONOR CREDIT UNION	2	\$227,750.00	0.66%	0	\$0.00
HOOSAC BANK	1	\$118,340.00	0.34%	0	\$0.00
HORIZON BANK, N.A.	1	\$122,550.00	0.35%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$113,500.00	0.33%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$110,095.00	0.32%	0	\$0.00
IMORTGAGE.COM, INC.	4	\$473,050.00	1.37%	0	\$0.00
INDEPENDENT BANK	2	\$230,000.00	0.66%	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$116,000.00	0.34%	0	\$0.00
IOWA STATE BANK	1	\$111,000.00	0.32%	0	\$0.00
JMAC LENDING, INC	1	\$111,000.00	0.32%	0	\$0.00
KENT COUNTY CREDIT UNION	1	\$111,200.00	0.32%	0	\$0.00
LAKELAND BANK	1	\$112,000.00	0.32%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$344,600.00	1%	0	\$0.00
LANDMARK CREDIT UNION	1	\$119,000.00	0.34%	0	\$0.00
LEADER BANK, N.A.	1	\$113,000.00	0.33%	0	\$0.00
LEASDERONE FINANCIAL CORPORATION	1	\$111,950.00	0.32%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$232,472.29	0.67%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$114,950.00	0.33%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$122,000.00	0.35%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$123,500.00	0.36%	0	\$0.00
MAGNA BANK	2	\$245,156.37	0.71%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$116,800.00	0.34%	0	\$0.00
MAX CREDIT UNION	1	\$110,600.00	0.32%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$232,250.00	0.67%	0	\$0.00
MERIDIAN BANK	1	\$124,450.00	0.36%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$237,362.00	0.69%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$115,600.00	0.33%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$114,000.00	0.33%	0	\$0.00
MIDLAND STATES BANK	1	\$114,826.79	0.33%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$118,528.98	0.34%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$115,000.00	0.33%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$120,000.00	0.35%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$231,600.00	0.67%	1	\$107,127.25
NATIONAL BANK OF COMMERCE	2	\$235,125.00	0.68%	0	\$0.00
NATIONSTARMORTGAGE	2	\$235,537.96	0.68%	0	\$0.00
NCB, FSB	4	\$483,958.44	1.4%	0	\$0.00
NECHES FEDERAL CREDIT UNION	1	\$124,711.88	0.36%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$115,000.00	0.33%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$117,000.00	0.34%	0	\$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$111,842.19	0.32%	0	\$0.00
NUMARK CREDIT UNION	1	\$113,000.00	0.33%	0	\$0.00

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NUMERICA CREDIT UNION	2	\$223,373.00	0.65%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$119,819.26	0.35%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$228,000.00	0.66%	0	\$0.00
PEOPLES BANK	1	\$112,035.00	0.32%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,028.92	0.32%	0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$110,832.82	0.32%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$704,181.49	2.04%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$120,000.00	0.35%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$114,000.00	0.33%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$118,650.00	0.34%	0	\$0.00
PSECU	2	\$225,834.30	0.65%	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$120,000.00	0.35%	0	\$0.00
RABOBANK, N.A.	2	\$231,200.00	0.67%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$365,242.00	1.06%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$118,000.00	0.34%	0	\$0.00
REDWOOD CREDIT UNION	1	\$110,600.00	0.32%	0	\$0.00
RENASANT BANK	1	\$122,550.00	0.35%	0	\$0.00
RIVER VALLEY BANK	1	\$115,805.00	0.33%	0	\$0.00
RIVERLAND CREDIT UNION	1	\$116,000.00	0.34%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$352,775.91	1.02%	0	\$0.00
SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$112,060.00	0.32%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$120,000.00	0.35%	0	\$0.00
SHORE MORTGAGE	3	\$346,925.00	1%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$354,000.00	1.02%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$116,000.00	0.34%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$120,010.00	0.35%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$115,300.00	0.33%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$119,212.18	0.34%	0	\$0.00
STATE SAVINGS BANK	1	\$116,000.00	0.34%	0	\$0.00
STEARNS LENDING INC.	3	\$350,900.00	1.01%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,000.00	0.32%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$110,000.00	0.32%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$119,920.00	0.35%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$115,440.00	0.33%	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$115,850.00	0.33%	0	\$0.00
TJC MORTGAGE, INC	1	\$116,000.00	0.34%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00
TRUSTONE	1	\$112,520.00	0.33%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$230,082.75	0.66%	0	\$0.00
UNITED WHOLESALE MORTGAGE	11	\$1,319,559.00	3.81%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$113,000.00	0.33%	0	\$0.00

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	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$119,925.00	0.35%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$112,500.00	0.33%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$223,700.00	0.65%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,900.00	0.33%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$231,563.59	0.67%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$112,575.00	0.33%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$123,864.73	0.36%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$120,000.00	0.35%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$456,453.00	1.32%	0	\$0.00
	WAUKESHA STATE BANK	1	\$120,700.00	0.35%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$120,000.00	0.35%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$119,200.00	0.34%	0	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$120,518.21	0.3%	0	\$0.00
Total		297	\$34,602,966.61	100%	1	\$107,127.22
31417G2V7	1ST SECURITY BANK OF WASHINGTON	1	\$146,300.00	0.19%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$125,600.00	0.17%	0	\$0.00
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$128,157.53	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$1,945,135.00	2.58%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$416,600.00	0.55%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$146,755.19	0.19%	0	\$0.00
	ALLY BANK	1	\$135,339.43	0.18%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$137,783.04	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$388,535.00	0.52%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$277,082.66	0.37%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$128,000.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$137,500.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$277,520.00	0.37%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$133,500.00	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$274,800.00	0.36%	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$130,400.00	0.17%	0	\$0.00
	ANCHORBANK, FSB	1	\$140,000.00	0.19%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$148,000.00	0.2%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$139,379.67	0.19%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$256,000.00	0.34%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$133,592.00	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$125,089.00	0.17%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$274,700.00	0.36%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$146,043.93	0.19%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,346,978.17	1.79%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$127,500.00	0.17%	0	\$0.00
	BANCFIRST	1	\$146,000.00	0.19%	0	\$0.00
	BANCORPSOUTH BANK	1	\$128,250.00	0.17%	0	\$0.00
	BANK OF ENGLAND	2	\$275,250.00	0.37%	0	\$0.00
	BANK OF HAWAII	1	\$135,000.00	0.18%	0	\$0.00

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BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$143,475.00	0.19%	0	\$0.00
BANK OF SPRINGFIELD	1	\$125,000.00	0.17%	0	\$0.00
BANK OF THE OZARKS	1	\$143,703.23	0.19%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$142,285.37	0.19%	0	\$0.00
BANK OF WASHINGTON	1	\$135,000.00	0.18%	0	\$0.00
BANKFINANCIAL, F.S.B.	1	\$127,807.21	0.17%	0	\$0.00
BANNER BANK	1	\$126,000.00	0.17%	0	\$0.00
BAXTER CREDIT UNION	1	\$134,250.00	0.18%	0	\$0.00
BELL STATE BANK & TRUST	1	\$131,250.00	0.17%	0	\$0.00
BELLCO CREDIT UNION	2	\$281,884.49	0.37%	0	\$0.00
BENTON STATE BANK	1	\$149,569.31	0.2%	0	\$0.00
BERKSHIRE BANK	1	\$127,008.42	0.17%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$559,540.37	0.74%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$126,916.88	0.17%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$396,350.00	0.53%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$271,012.00	0.36%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$138,300.00	0.18%	0	\$0.00
CABARRUS BANK & TRUST	1	\$140,000.00	0.19%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$138,750.00	0.18%	0	\$0.00
CASHCALL, INC.	13	\$1,742,500.00	2.31%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$566,842.75	0.75%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$271,910.00	0.36%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00
CENTURY LENDING COMPANY	3	\$421,750.00	0.56%	0	\$0.00
CHELSEA GROTON BANK	1	\$130,000.00	0.17%	0	\$0.00
CHEMICAL BANK	3	\$425,800.00	0.57%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$807,380.00	1.07%	0	\$0.00
CITIZENS BANK & TRUST COMPANY	1	\$138,740.72	0.18%	0	\$0.00
CITIZENS BANK & TRUST COMPANY OF VI	1	\$147,155.00	0.2%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$561,109.00	0.75%	0	\$0.00
CITYWORTH MORTGAGE LLC	1	\$144,720.00	0.19%	0	\$0.00
CLEVELAND STATE BANK	1	\$127,000.00	0.17%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	9	\$1,217,650.00	1.62%	0	\$0.00
COBALT MORTGAGE, INC.	5	\$688,673.00	0.91%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$418,798.29	0.56%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$127,000.00	0.17%	0	\$0.00
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$136,294.41	0.18%	0	\$0.00
COOPERATIVE CENTER FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00
CORNERSTONE BANK	1	\$140,000.00	0.19%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$125,625.00	0.17%	0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$148,800.00	0.2%	0	\$0.00
CREDIT UNION WEST	1	\$127,000.00	0.17%	0	\$0.00
CROSS KEYS BANK	1	\$146,000.00	0.19%	0	\$0.00
	1	\$138,200.00	0.18%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
CU COMMUNITY, LLC	1	\$135,800.00	0.18%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$146,470.56	0.19%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$138,550.00	0.18%	0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$135,850.00	0.18%	0	\$0.00
DANE COUNTY CREDIT UNION	1	\$135,850.00	0.18%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$512,404.24	0.68%	0	\$0.00
DFCU FINANCIAL	3	\$404,900.00	0.54%	0	\$0.00
DHA FINANCIAL INC.	1	\$146,500.00	0.19%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$133,402.51	0.18%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$132,000.00	0.18%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$135,321.00	0.18%	0	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$131,427.53	0.17%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$419,967.00	0.56%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$132,800.00	0.18%	0	\$0.00
ENVOY MORTGAGE, LTD.	7	\$987,700.00	1.31%	0	\$0.00
EVANSVILLE COMMERCE BANK	1	\$148,410.00	0.2%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$425,181.00	0.56%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA	1	\$148,000.00	0.2%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$135,000.00	0.18%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$271,275.00	0.36%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$136,000.00	0.18%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC,	1	\$127,000.00	0.17%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$255,900.00	0.34%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$131,000.00	0.17%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$278,850.66	0.37%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$141,620.00	0.19%	0	\$0.00
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$275,320.00	0.37%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$126,000.00	0.17%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$294,100.00	0.39%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$278,900.00	0.37%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$146,700.00	0.19%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$144,000.00	0.19%	0	\$0.00
FIRST FEDERAL BANK	1	\$128,000.00	0.17%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,294.99	0.19%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$140,938.14	0.19%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$138,000.00	0.18%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$129,800.00	0.17%	0	\$0.00
FIRST INTERSTATE BANK	2	\$252,750.00	0.34%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$125,625.00	0.17%	0	\$0.00

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FIRST MORTGAGE COMPANY, LLC	1	\$145,000.00	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$423,727.00	0.56%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$287,932.00	0.38%	0	\$0.00
FIRST NATIONAL BANK - EL PASO	1	\$140,000.00	0.19%	0	\$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$134,400.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$127,900.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$139,000.00	0.18%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$271,500.00	0.36%	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORP	1	\$129,575.00	0.17%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$694,400.00	0.92%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$132,000.00	0.18%	0	\$0.00
FIRSTAR BANK	1	\$144,000.00	0.19%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$414,840.00	0.55%	0	\$0.00
FORUM CREDIT UNION	3	\$403,566.74	0.54%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00
FREMONT BANK	4	\$530,947.15	0.71%	0	\$0.00
FULTON BANK, N.A.	3	\$414,400.00	0.55%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$532,289.00	0.71%	0	\$0.00
GENISYS CREDIT UNION	1	\$146,181.13	0.19%	0	\$0.00
GEO CORP INC	1	\$131,100.00	0.17%	0	\$0.00
GESA CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$134,310.49	0.18%	0	\$0.00
GRAND BANK	1	\$136,000.00	0.18%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$278,000.00	0.37%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$129,980.00	0.17%	0	\$0.00
GUARANTY FEDERAL	1	\$129,750.00	0.17%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$277,850.00	0.37%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$273,604.42	0.36%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$292,773.40	0.39%	0	\$0.00
GULF COAST COMMUNITY FCU	1	\$133,331.00	0.18%	0	\$0.00
HNB NATIONAL BANK	1	\$141,000.00	0.19%	0	\$0.00
HOME BANK	1	\$134,796.67	0.18%	0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$125,000.00	0.17%	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$148,400.00	0.2%	0	\$0.00
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$132,000.00	0.18%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$135,850.00	0.18%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$140,000.00	0.19%	0	\$0.00
HOMEWISE, INC.	1	\$128,000.00	0.17%	0	\$0.00
HOOSAC BANK	1	\$132,050.00	0.18%	0	\$0.00
HORIZON BANK N A	1	\$149,300.00	0.2%	0	\$0.00
HUTCHINSON CREDIT UNION	2	\$259,126.13	0.34%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$131,000.00	0.17%	0	\$0.00
ICON CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$283,800.00	0.38%	0	\$0.00
IMORTGAGE.COM, INC.	8	\$1,099,797.10	1.46%	0	\$0.00
INDEPENDENT BANK	2	\$270,550.00	0.36%	0	\$0.00

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INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$133,000.00	0.18%	0	\$0.00
INLANTA MORTGAGE INC	1	\$147,440.00	0.2%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$148,490.49	0.2%	0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$144,400.00	0.19%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$270,200.00	0.36%	0	\$0.00
INWOOD NATIONAL BANK	1	\$133,600.00	0.18%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$136,000.00	0.18%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$135,000.00	0.18%	0	\$0.00
LANDMARK CREDIT UNION	1	\$145,350.00	0.19%	0	\$0.00
LEADER BANK, N.A.	1	\$140,500.00	0.19%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$134,600.00	0.18%	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$257,124.75	0.34%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$147,777.09	0.2%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$135,200.00	0.18%	0	\$0.00
LUANA SAVINGS BANK	1	\$129,527.70	0.17%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$147,000.00	0.2%	0	\$0.00
MAGNA BANK	1	\$126,613.20	0.17%	0	\$0.00
MANN MORTGAGE, LLC	1	\$143,250.00	0.19%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$422,415.00	0.56%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$129,000.00	0.17%	0	\$0.00
MERCHANTS AND FARMERS BANK	1	\$141,750.00	0.19%	0	\$0.00
MERIDIAN BANK	1	\$128,100.00	0.17%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$148,500.00	0.2%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$130,125.00	0.17%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00
MIDLAND COMMUNITY BANK	1	\$127,300.00	0.17%	0	\$0.00
MIDLAND STATES BANK	1	\$148,200.00	0.2%	0	\$0.00
MIDSOUTH BANK	1	\$133,600.00	0.18%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$140,000.00	0.19%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$264,745.03	0.35%	0	\$0.00
MISSOURI CREDIT UNION	1	\$143,910.00	0.19%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$131,500.00	0.17%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$138,750.00	0.18%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$382,240.00	0.51%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$130,000.00	0.17%	0	\$0.00
MOVEMENT MORTGAGE	1	\$128,250.00	0.17%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$144,000.00	0.19%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$128,250.00	0.17%	0	\$0.00
NAT RES - NEVADA	1	\$139,600.00	0.19%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$269,750.00	0.36%	0	\$0.00
NATIONAL BANK OF OHIO	2	\$260,106.86	0.35%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$143,200.00	0.19%	0	\$0.00
NATIONSTARMORTGAGE	3	\$392,950.00	0.52%	0	\$0.00

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NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$137,000.00	0.18%	0	\$0.00
NCB, FSB	2	\$285,000.00	0.38%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$138,750.00	0.18%	0	\$0.00
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$135,150.00	0.18%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$132,050.00	0.18%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$131,015.14	0.17%	0	\$0.00
NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$128,041.31	0.17%	0	\$0.00
NORTHPARK COMMUNITY CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00
ONB BANK AND TRUST COMPANY	1	\$134,796.67	0.18%	0	\$0.00
OPES ADVISORS, INC.	1	\$132,604.36	0.18%	0	\$0.00
ORRSTOWN BANK	2	\$261,600.00	0.35%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$135,000.00	0.18%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$144,591.37	0.19%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$141,620.00	0.19%	0	\$0.00
PALM LENDING, LLC	1	\$142,500.00	0.19%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$429,850.00	0.57%	0	\$0.00
PARKSIDE LENDING, LLC	4	\$529,250.00	0.7%	0	\$0.00
PATELCO CREDIT UNION	1	\$132,109.16	0.18%	0	\$0.00
PENN EAST FEDERAL CREDIT UNION	1	\$134,302.48	0.18%	0	\$0.00
PEOPLE'S BANK AND TRUST	1	\$140,000.00	0.19%	0	\$0.00
PILGRIM BANK	1	\$126,800.00	0.17%	0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$134,350.00	0.18%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,210,925.00	1.61%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$265,007.00	0.35%	0	\$0.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$144,000.00	0.19%	0	\$0.00
PLAINS COMMERCE BANK	2	\$280,050.00	0.37%	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$140,500.00	0.19%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$146,000.00	0.19%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$130,500.00	0.17%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$135,150.00	0.18%	0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$141,950.00	0.19%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$141,200.77	0.19%	0	\$0.00
PSECU	6	\$800,694.27	1.06%	0	\$0.00
PULASKI BANK	1	\$134,100.00	0.18%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$132,300.43	0.18%	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$142,500.00	0.19%	0	\$0.00
RANLIFE, INC.	1	\$126,000.00	0.17%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$134,350.00	0.18%	0	\$0.00
RCB BANK	1	\$141,300.00	0.19%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$693,786.00	0.92%	0	\$0.00
	1	\$139,000.00	0.18%	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE						
RED RIVER BANK	1	\$146,300.00	0.19%	0		\$0.00
REDWOOD CREDIT UNION	2	\$272,000.00	0.36%	0		\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$149,500.00	0.2%	0		\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$145,794.29	0.19%	0		\$0.00
RIVER CITIES BANK	1	\$142,405.00	0.19%	0		\$0.00
RIVERLAND CREDIT UNION	1	\$128,250.00	0.17%	0		\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$145,280.86	0.19%	0		\$0.00
ROCKY MOUNTAIN BANK	1	\$137,600.00	0.18%	0		\$0.00
ROUNDPOINT MORTGAGE COMPANY	10	\$1,380,662.50	1.83%	0		\$0.00
RUSHMORE	2	\$254,625.00	0.34%	0		\$0.00
SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$142,590.00	0.19%	0		\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$268,030.81	0.36%	0		\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0		\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$135,295.92	0.18%	0		\$0.00
SECURITY STATE BANK	1	\$126,524.00	0.17%	0		\$0.00
SECURITYNATIONAL MORTGAGE COMAPNY, A UTAH CORPORATION	1	\$148,000.00	0.2%	0		\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$131,600.00	0.17%	0		\$0.00
SHORE MORTGAGE	1	\$133,304.00	0.18%	0		\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,623,643.96	2.16%	1	\$122,956.98	
SKYONE FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0		\$0.00
SOLVAY BANK	1	\$125,914.23	0.17%	0		\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$130,500.00	0.17%	0		\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$129,000.00	0.17%	0		\$0.00
SOUTHWEST FUNDING, L.P.	1	\$138,000.00	0.18%	0		\$0.00
SOVEREIGN BANK, N.A.	2	\$275,384.59	0.37%	0		\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$270,300.00	0.36%	0		\$0.00
ST.MARY'S BANK	1	\$132,000.00	0.18%	0		\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$125,000.00	0.17%	0		\$0.00
STANDARD MORTGAGE CORP	1	\$132,500.00	0.18%	0		\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$128,015.28	0.17%	0		\$0.00
STATE BANK OF THE LAKES	1	\$133,200.00	0.18%	0		\$0.00
STEARNS LENDING INC.	2	\$268,300.00	0.36%	0		\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$140,000.00	0.19%	0		\$0.00
STOCKMAN BANK OF MONTANA	3	\$412,600.00	0.55%	0		\$0.00
SUMMIT FUNDING, INC.	3	\$429,190.00	0.57%	0		\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$143,848.04	0.19%	0		\$0.00
SWBC MORTGAGE CORPORATION	1	\$148,000.00	0.2%	0		\$0.00
SYNOVUS MORTGAGE CORP.	2	\$261,075.05	0.35%	0		\$0.00
TALMER BANK AND TRUST	1	\$131,200.00	0.17%	0		\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$125,875.00	0.17%	0		\$0.00
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$148,775.58	0.2%	0		\$0.00
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$136,000.00	0.18%	0		\$0.00
THE INTERNATIONAL BANK OF AMHERST	1	\$142,000.00	0.19%	0		\$0.00
THE MORTGAGE SOURCE, INC.	2	\$267,726.00	0.36%	0		\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$140,000.00	0.19%	0		\$0.00
	2	\$270,320.00	0.36%	0		\$0.00

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THE NORTHERN OHIO INVESTMENT COMPANY						
DBA CONCORD MORTGAGE GROUP						
TOWNE MORTGAGE COMPANY, DBA AMERICU		1	\$126,500.00	0.17%	0	\$0.00
MORTGAGE						
TRAVERSE CITY STATE BANK		1	\$147,100.00	0.2%	0	\$0.00
UNION STATE BANK OF FARGO, A CORPORATION		1	\$132,554.43	0.18%	0	\$0.00
UNIONBANK,N.A.,ITSSUCCESSORSAND/ORASSIGNS		1	\$140,000.00	0.19%	0	\$0.00
UNITED HERITAGE CREDIT UNION		2	\$273,196.38	0.36%	0	\$0.00
UNITED WHOLESALE MORTGAGE		17	\$2,348,244.33	3.12%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON		1	\$147,000.00	0.2%	0	\$0.00
CREDIT UNION						
UNIVERSAL AMERICAN MORTGAGE COMPANY OF		1	\$129,582.00	0.17%	0	\$0.00
CALIFORNIA						
USX FEDERAL CREDIT UNION		1	\$133,000.00	0.18%	0	\$0.00
VALLEY NATIONAL BANK		7	\$941,583.40	1.25%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A		1	\$131,750.00	0.17%	0	\$0.00
CORPORATION						
VECTRA BANK COLORADO, NA		1	\$127,312.17	0.17%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A		4	\$531,575.00	0.71%	0	\$0.00
DELAWARE LIMITED LIABILITY COMPANY						
W.J. BRADLEY MORTGAGE CAPITAL LLC. A		1	\$140,000.00	0.19%	0	\$0.00
DELAWARE LIMITED LIABILITY COMPANY						
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A		1	\$140,250.00	0.19%	0	\$0.00
DELAWARE LIMITED LIABILITY COMPANY						
WATERSTONE MORTGAGE CORPORATION		1	\$143,366.00	0.19%	0	\$0.00
WESTBURY BANK		1	\$139,000.00	0.18%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE		1	\$132,525.00	0.18%	0	\$0.00
LENDING						
WHITE EAGLE CREDIT UNION		1	\$126,350.00	0.17%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF		3	\$410,795.71	0.55%	0	\$0.00
BARRINGTON BANK AND TRUST CO., N.A.						
WISCONSIN BANK AND TRUST		1	\$148,000.00	0.2%	0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL, LLC., A		1	\$140,000.00	0.19%	0	\$0.00
DELAWARE LIMITED LIABILITY COMPANY						
WRIGHT-PATT CREDIT UNION, INC.		1	\$127,300.00	0.17%	0	\$0.00
Unavailable		1	\$126,000.00	0.02%	0	\$0.00
Total		552	\$75,302,599.54	100%	1	\$122,956.99
31417G2W5	1ST COMMUNITY CREDIT UNION	1	\$161,000.00	0.21%	0	\$0.00
	1ST MARINER BANK	1	\$164,756.92	0.22%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$167,500.00	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$2,922,654.00	3.9%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$169,600.00	0.23%	0	\$0.00
	ACOPIA, LLC	1	\$160,000.00	0.21%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$161,500.00	0.22%	0	\$0.00
	AFFILIATED BANK	1	\$151,000.00	0.2%	0	\$0.00
	AKRON FIREFIGHTERS CREDIT UNION	1	\$173,362.04	0.23%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$153,600.00	0.21%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$164,100.00	0.22%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$500,500.00	0.67%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$150,600.00	0.2%	0	\$0.00

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AMERICAN BANK	1	\$156,339.43	0.21%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$156,300.00	0.21%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORP.	1	\$159,159.92	0.21%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$334,800.00	0.45%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$150,350.00	0.2%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$163,400.00	0.22%	0	\$0.00
AMPLIFY FEDERAL CREDIT UNION	1	\$159,759.02	0.21%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$157,500.00	0.21%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$161,500.00	0.22%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$310,099.00	0.41%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$308,000.00	0.41%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$174,337.02	0.23%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$152,250.00	0.2%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$977,094.77	1.3%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$163,500.00	0.22%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$302,000.00	0.4%	0	\$0.00
BANCORPSOUTH BANK	3	\$484,617.00	0.65%	0	\$0.00
BANCROFT STATE BANK	1	\$154,000.00	0.21%	0	\$0.00
BANK OF ENGLAND	1	\$152,400.00	0.2%	0	\$0.00
BANK OF HERRIN	1	\$151,050.00	0.2%	0	\$0.00
BANK OF IDAHO	1	\$154,581.89	0.21%	0	\$0.00
BELLCO CREDIT UNION	1	\$157,867.09	0.21%	0	\$0.00
BENEFICIAL BANK	1	\$159,839.28	0.21%	0	\$0.00
BERKSHIRE BANK	1	\$155,565.35	0.21%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,350.00	0.21%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$485,700.00	0.65%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$166,250.00	0.22%	0	\$0.00
BOULDER VALLEY CU	1	\$168,800.00	0.23%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,138,050.00	1.52%	0	\$0.00
BUSEY BANK,	1	\$168,000.00	0.22%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$150,000.00	0.2%	0	\$0.00
CASHCALL, INC.	21	\$3,305,000.00	4.41%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$155,325.00	0.21%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$802,060.00	1.07%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$162,425.00	0.22%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$150,000.00	0.2%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00
CENTURY LENDING COMPANY	4	\$651,466.55	0.87%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,007,830.61	1.35%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$168,750.00	0.23%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$459,600.00	0.61%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$491,250.00	0.66%	0	\$0.00
COBALT MORTGAGE, INC.	10	\$1,649,062.38	2.2%	0	\$0.00

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COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$945,539.77	1.26%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$161,282.00	0.22%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00
COMM NATL BK OF TXRKANA	1	\$171,253.00	0.23%	0	\$0.00
COMMERCE STATE BANK, A CORPORATION	1	\$150,000.00	0.2%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$151,771.06	0.2%	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$164,415.00	0.22%	0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$329,736.72	0.44%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$479,249.00	0.64%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$152,386.00	0.2%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$310,831.40	0.41%	0	\$0.00
DATCU	1	\$150,827.48	0.2%	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$307,774.08	0.41%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$318,653.30	0.43%	0	\$0.00
DFCU FINANCIAL	1	\$156,000.00	0.21%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$150,386.00	0.2%	0	\$0.00
DNB FIRST, NATIONAL ASSOCIATION	1	\$150,000.00	0.2%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$492,150.00	0.66%	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$150,997.96	0.2%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$331,700.00	0.44%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$318,450.00	0.43%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$318,775.00	0.43%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$159,000.00	0.21%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$645,510.00	0.86%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$162,000.00	0.22%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$628,941.00	0.84%	0	\$0.00
FARMERS STATE BANK	1	\$155,100.00	0.21%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$174,800.00	0.23%	0	\$0.00
FARMINGTON FINANCIAL GROUP,LLC,A TENNESSEE LIMITED LIABILITY COMPANY	1	\$159,953.00	0.21%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$166,080.00	0.22%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	\$165,000.00	0.22%	0	\$0.00
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$172,545.43	0.23%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$154,500.00	0.21%	0	\$0.00
FIRST BANK & TRUST	1	\$153,663.00	0.21%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$151,700.00	0.2%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$152,000.00	0.2%	0	\$0.00
FIRST COLEBROOK BANK	1	\$167,000.00	0.22%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,752.99	0.22%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$164,250.00	0.22%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$168,751.03	0.23%	0	\$0.00

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FIRST HOME MORTGAGE CORPORATION	1	\$167,920.00	0.22%	0	\$0.00
FIRST INTERSTATE BANK, MONTANA	1	\$159,080.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$153,260.00	0.2%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$160,075.00	0.21%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$156,800.00	0.21%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$156,170.00	0.21%	0	\$0.00
FIRST NATIONAL BANK USA	1	\$165,625.64	0.22%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$152,100.00	0.2%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$152,000.00	0.2%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$150,000.00	0.2%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$314,200.00	0.42%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$168,000.00	0.22%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$315,200.00	0.42%	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$156,875.00	0.21%	0	\$0.00
FORUM CREDIT UNION	1	\$156,733.54	0.21%	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$156,000.00	0.21%	0	\$0.00
FREMONT BANK	8	\$1,310,136.99	1.75%	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$166,149.38	0.22%	0	\$0.00
FULTON BANK, N.A.	1	\$150,000.00	0.2%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$153,700.00	0.21%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00
GESA CREDIT UNION	2	\$309,888.17	0.41%	0	\$0.00
GMFS LLC	5	\$818,853.00	1.09%	0	\$0.00
GRAND BANK	1	\$168,000.00	0.22%	0	\$0.00
GREAT WESTERN BANK	1	\$161,250.00	0.22%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$153,000.00	0.2%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$156,700.00	0.21%	0	\$0.00
GUILD MORTGAGE COMPANY	14	\$2,263,371.47	3.02%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$154,800.00	0.21%	0	\$0.00
HOME STATE BANK NA	1	\$166,400.00	0.22%	0	\$0.00
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$171,200.00	0.23%	0	\$0.00
HOMEBANK	1	\$174,250.00	0.23%	0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$498,187.29	0.67%	0	\$0.00
IMORTGAGE.COM, INC.	4	\$665,350.00	0.89%	0	\$0.00
INDEPENDENT BANK	1	\$171,000.00	0.23%	0	\$0.00
INFINITE MORTGAGE SERVICES	1	\$159,764.29	0.21%	0	\$0.00
INTERBANK	1	\$167,000.00	0.22%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$163,875.00	0.22%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$154,700.00	0.21%	0	\$0.00
JMAC LENDING, INC	1	\$169,000.00	0.23%	0	\$0.00
JOHNSON BANK	1	\$158,550.00	0.21%	0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$167,547.27	0.22%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$173,000.00	0.23%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$641,850.00	0.86%	0	\$0.00
LANDMARK CREDIT UNION	1	\$158,000.00	0.21%	0	\$0.00

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LEADERONE FINANCIAL CORPORAITON	1	\$155,610.00	0.21%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$155,803.52	0.21%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$150,600.00	0.2%	0	\$0.00
MACON BANK, INC	1	\$163,000.00	0.22%	0	\$0.00
MAGNA BANK	1	\$163,553.30	0.22%	0	\$0.00
MARQUETTE BANK	1	\$159,527.82	0.21%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$157,500.00	0.21%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$516,606.86	0.69%	0	\$0.00
MEMBER SELECT	1	\$155,000.00	0.21%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$156,800.00	0.21%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$162,000.00	0.22%	0	\$0.00
METRO CREDIT UNION	1	\$164,751.48	0.22%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$153,250.00	0.2%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$154,800.00	0.21%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$155,000.00	0.21%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$150,300.00	0.2%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$158,250.00	0.21%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$168,495.83	0.22%	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$157,500.00	0.21%	0	\$0.00
NATIONSTARMORTGAGE	3	\$483,000.00	0.64%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$166,000.00	0.22%	0	\$0.00
NCB, FSB	1	\$152,000.00	0.2%	0	\$0.00
NECHES FEDERAL CREDIT UNION	1	\$158,660.67	0.21%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$169,100.00	0.23%	0	\$0.00
NICOLET NATIONAL BANK, A CORPORATION	1	\$154,000.00	0.21%	0	\$0.00
NUMERICA CREDIT UNION	1	\$166,400.00	0.22%	0	\$0.00
ONB BANK AND TRUST COMPANY	1	\$168,495.83	0.22%	0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$316,000.00	0.42%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$172,500.00	0.23%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$484,947.00	0.65%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$161,250.00	0.22%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$173,000.00	0.23%	0	\$0.00
PATELCO CREDIT UNION	6	\$938,381.32	1.25%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$636,600.00	0.85%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$315,000.00	0.42%	0	\$0.00
PLAINS COMMERCE BANK	1	\$157,330.00	0.21%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$335,000.00	0.45%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$174,000.00	0.23%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$318,400.00	0.43%	0	\$0.00

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PRIMEWEST MORTGAGE	1	\$157,500.00	0.21%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$164,800.00	0.22%	0	\$0.00
PSECU	1	\$150,000.00	0.2%	0	\$0.00
RABOBANK, N.A.	1	\$168,000.00	0.22%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,312,200.00	1.75%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$152,000.00	0.2%	0	\$0.00
REDWOOD CREDIT UNION	1	\$155,300.00	0.21%	0	\$0.00
RENASANT BANK	1	\$159,750.00	0.21%	0	\$0.00
RIVER VALLEY BANK	1	\$150,100.00	0.2%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$340,650.00	0.45%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	15	\$2,451,595.96	3.27%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$158,000.00	0.21%	0	\$0.00
SALAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$154,766.55	0.21%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$170,000.00	0.23%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$171,690.00	0.23%	0	\$0.00
SENTINEL FEDERAL CREDIT UNION	1	\$163,751.21	0.22%	0	\$0.00
SHORE MORTGAGE	2	\$308,175.00	0.41%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$669,425.00	0.89%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$163,400.00	0.22%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$152,000.00	0.2%	0	\$0.00
ST.MARY'S BANK	1	\$152,000.00	0.2%	0	\$0.00
STEARNS LENDING INC.	5	\$790,357.41	1.06%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$160,000.00	0.21%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$308,500.00	0.41%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$172,000.00	0.23%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$802,675.51	1.07%	0	\$0.00
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$161,000.00	0.21%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$156,605.00	0.21%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$160,000.00	0.21%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$163,504.00	0.22%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$323,590.00	0.43%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$174,559.00	0.23%	0	\$0.00
TRUSTONE	1	\$157,500.00	0.21%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$151,725.00	0.2%	0	\$0.00
TWO RIVERS BANK	1	\$155,000.00	0.21%	0	\$0.00
UNITED BANK & TRUST	1	\$170,400.00	0.23%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$158,000.00	0.21%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$160,567.79	0.21%	0	\$0.00
UNITED WHOLESALE MORTGAGE	13	\$2,073,540.00	2.77%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$157,500.00	0.21%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$162,759.86	0.22%	0	\$0.00
VALLEY NATIONAL BANK	4	\$667,520.90	0.89%	0	\$0.00
VERITAS FUNDING, LLC	1	\$152,910.00	0.2%	0	\$0.00

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	VIRGINIA CREDIT UNION, INC.	1	\$156,750.00	0.21%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$977,500.00	1.3%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,750.00	0.21%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$309,500.00	0.41%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$633,905.41	0.85%	0	\$0.00
	WAUKESHA STATE BANK	1	\$155,200.00	0.21%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$155,780.19	0.21%	0	\$0.00
	WESTBURY BANK	1	\$159,600.00	0.21%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$174,500.00	0.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$314,528.43	0.42%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,000.00	0.23%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$172,900.00	0.23%	0	\$0.00
	WOODTRUST BANK NA	1	\$153,163.00	0.2%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$153,600.00	0.25%	0	\$0.00
Total		466	\$74,913,097.38	100%	0	\$0.00
31417G2X3	1ST NAT'L BANK OF GRANT PARK	2	\$32,000.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$303,675.00	1.22%	0	\$0.00
	ADVANTAGE BANK	2	\$120,795.44	0.49%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$43,920.00	0.18%	0	\$0.00
	ALABAMA TEACHERS CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$75,885.53	0.31%	0	\$0.00
	ALLIANT BANK	1	\$61,750.00	0.25%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$84,500.00	0.34%	0	\$0.00
	ALPENA ALCONA AREA C. U.	2	\$148,500.00	0.6%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$151,746.42	0.61%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$35,000.00	0.14%	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$79,700.00	0.32%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$203,000.00	0.82%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$49,500.00	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$408,700.00	1.65%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$70,000.00	0.28%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	2	\$135,450.15	0.55%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$72,500.00	0.29%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$953,558.16	3.84%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$46,933.77	0.19%	0	\$0.00
	BANCORPSOUTH BANK	1	\$61,500.00	0.25%	0	\$0.00
	BANK OF AKRON	1	\$77,600.00	0.31%	0	\$0.00
	BANK OF ENGLAND	1	\$65,000.00	0.26%	0	\$0.00
	BANK OF SULLIVAN	1	\$50,000.00	0.2%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$118,421.36	0.48%	0	\$0.00

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BANKTEXAS	1	\$77,200.00	0.31%	0	\$0.00
BANNER BANK	1	\$74,200.00	0.3%	0	\$0.00
BAXTER CREDIT UNION	1	\$84,000.00	0.34%	0	\$0.00
BAYLAKE BANK	1	\$69,000.00	0.28%	0	\$0.00
BLACKHAWK BANK	2	\$130,400.00	0.52%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$41,600.00	0.17%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$257,850.00	1.04%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$84,677.82	0.34%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$68,600.00	0.28%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$84,300.00	0.34%	0	\$0.00
BUSEY BANK,	3	\$179,787.54	0.72%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$58,900.00	0.24%	0	\$0.00
CABARRUS BANK & TRUST	1	\$45,800.00	0.18%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$35,200.00	0.14%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$388,700.00	1.56%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$38,000.00	0.15%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$49,500.00	0.2%	0	\$0.00
CENTRAL TRUST BANK	1	\$59,200.00	0.24%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$147,500.00	0.59%	0	\$0.00
CENTURY LENDING COMPANY	1	\$64,277.33	0.26%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$78,750.00	0.32%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$75,999.00	0.31%	0	\$0.00
CIS DIRECT LENDING BRANCH	1	\$60,479.00	0.24%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$24,000.00	0.1%	0	\$0.00
CITIZENS FIRST BANK	2	\$121,200.00	0.49%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$200,720.00	0.81%	0	\$0.00
CITIZENS STATE BANK	1	\$36,000.00	0.14%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$81,700.00	0.33%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$66,104.62	0.27%	0	\$0.00
CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$48,000.00	0.19%	0	\$0.00
CLEVELAND STATE BANK	2	\$125,600.00	0.51%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$152,400.00	0.61%	0	\$0.00
CO-OP SERVICES CREDIT UNION	2	\$91,229.94	0.37%	0	\$0.00
COBALT MORTGAGE, INC.	4	\$299,850.00	1.21%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$41,141.95	0.17%	0	\$0.00
COLORADO EAST BANK & TRUST	1	\$51,200.00	0.21%	0	\$0.00
COLORADO EAST BANK AND TRUST	1	\$37,000.00	0.15%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00
COMMUNITY FIRST BANK	2	\$119,322.31	0.48%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$78,800.00	0.32%	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$53,900.00	0.22%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$99,000.00	0.4%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$83,800.00	0.34%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$76,000.00	0.31%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$56,700.00	0.23%	0	\$0.00
CRBNA	1	\$71,000.00	0.29%	0	\$0.00

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CREDIT UNION WEST	1	\$65,000.00	0.26%	0	\$0.00
CU CHANNELS, LLC	1	\$82,450.00	0.33%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$60,896.98	0.25%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$130,187.28	0.52%	0	\$0.00
DEWITT SAVINGS BANK	1	\$76,000.00	0.31%	0	\$0.00
DFCU FINANCIAL	1	\$66,000.00	0.27%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$122,050.00	0.49%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$70,800.00	0.29%	0	\$0.00
ENVISION CREDIT UNION	1	\$41,200.00	0.17%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$117,400.00	0.47%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$82,000.00	0.33%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$75,200.00	0.3%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$162,500.00	0.65%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$68,500.00	0.28%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$289,475.00	1.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$78,327.00	0.32%	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$104,304.64	0.42%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$54,000.00	0.22%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$52,250.00	0.21%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$80,000.00	0.32%	0	\$0.00
FIRST BANK & TRUST COMPANY	1	\$60,000.00	0.24%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$81,200.00	0.33%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$136,712.64	0.55%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$68,000.00	0.27%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$64,500.00	0.26%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$83,517.86	0.34%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$38,001.00	0.15%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$77,750.00	0.31%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS INC	1	\$59,915.46	0.24%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$76,500.00	0.31%	0	\$0.00
FIRST INTERSTATE BANK	2	\$118,000.00	0.48%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$96,720.00	0.39%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$133,000.00	0.54%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$138,300.00	0.56%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$74,575.00	0.3%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$76,000.00	0.31%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$67,445.13	0.27%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$42,845.00	0.17%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$61,200.00	0.25%	0	\$0.00
FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$74,500.00	0.3%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$317,825.00	1.28%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$152,000.00	0.61%	0	\$0.00
FIRSTMERIT BANK, N.A.	6	\$404,125.00	1.63%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$76,504.61	0.31%	0	\$0.00

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FOUNTAIN CITY FUNDING, INC.	1	\$80,500.00	0.32%	0	\$0.00
FOX RIVER STATE BANK	1	\$66,025.00	0.27%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$80,000.00	0.32%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$48,000.00	0.19%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$67,500.00	0.27%	0	\$0.00
FULTON BANK, N.A.	2	\$118,125.00	0.48%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.3%	0	\$0.00
GESA CREDIT UNION	1	\$77,890.10	0.31%	0	\$0.00
GMFS LLC	2	\$146,200.00	0.59%	0	\$0.00
GREAT WESTERN BANK	4	\$217,923.40	0.88%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$84,400.00	0.34%	0	\$0.00
GREENBOX LOANS INC	1	\$47,107.03	0.19%	0	\$0.00
GREENBOX LOANS, INC.	2	\$165,675.00	0.67%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$73,500.00	0.3%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$47,500.00	0.19%	0	\$0.00
GUTHRIE COUNTY STATE BANK	1	\$78,000.00	0.31%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	4	\$267,355.00	1.08%	0	\$0.00
HOME BANK	1	\$43,935.18	0.18%	0	\$0.00
HOME STATE BANK NA	3	\$221,300.00	0.89%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$63,907.78	0.26%	0	\$0.00
HONOR CREDIT UNION	1	\$63,750.00	0.26%	0	\$0.00
HOOSAC BANK	1	\$23,000.00	0.09%	0	\$0.00
HORIZON BANK N A	2	\$152,250.00	0.61%	0	\$0.00
HORIZON BANK, N.A.	1	\$39,211.00	0.16%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$61,550.00	0.25%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$73,500.00	0.3%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$112,500.00	0.45%	0	\$0.00
IMORTGAGE.COM, INC.	6	\$400,500.00	1.61%	0	\$0.00
INDEPENDENT BANK	6	\$406,300.00	1.64%	0	\$0.00
ISB COMMUNITY BANK	1	\$80,800.00	0.33%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$60,200.00	0.24%	0	\$0.00
KENT COUNTY CREDIT UNION	1	\$79,500.00	0.32%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$58,000.00	0.23%	0	\$0.00
LANDMARK CREDIT UNION	1	\$52,368.00	0.21%	0	\$0.00
LAYTON STATE BANK	1	\$76,000.00	0.31%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$77,887.62	0.31%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00
MACON BANK, INC	1	\$73,000.00	0.29%	0	\$0.00
MARQUETTE BANK	1	\$41,325.00	0.17%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$59,200.00	0.24%	0	\$0.00
MCT CREDIT UNION	1	\$83,878.97	0.34%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$126,000.00	0.51%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$148,200.00	0.6%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$83,878.97	0.34%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$64,000.00	0.26%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$49,924.69	0.2%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$113,600.00	0.46%	0	\$0.00
MIDWEST BANK N.A.	1	\$75,000.00	0.3%	0	\$0.00
MORTGAGE CENTER, LLC	3	\$203,950.01	0.82%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$84,227.00	0.34%	0	\$0.00

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MVB BANK, INC.	1	\$61,000.00	0.25%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$45,300.00	0.18%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$79,740.00	0.32%	0	\$0.00
NCB, FSB	2	\$86,961.95	0.35%	0	\$0.00
NETWORK FUNDING, L.P.	3	\$209,000.00	0.84%	0	\$0.00
NUMERICA CREDIT UNION	1	\$58,400.00	0.24%	0	\$0.00
ONE CREDIT UNION	1	\$63,907.78	0.26%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$70,400.00	0.28%	0	\$0.00
ORRSTOWN BANK	2	\$132,500.00	0.53%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$74,000.00	0.3%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$43,938.00	0.18%	0	\$0.00
PANHANDLE STATE BANK	1	\$80,500.00	0.32%	0	\$0.00
PAPER CITY SAVINGS	1	\$74,500.00	0.3%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$84,000.00	0.34%	0	\$0.00
PARK BANK	1	\$83,484.00	0.34%	0	\$0.00
PATELCO CREDIT UNION	1	\$63,750.00	0.26%	0	\$0.00
PATHFINDER BANK	1	\$76,800.00	0.31%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$83,600.00	0.34%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$62,000.00	0.25%	0	\$0.00
PEOPLES INDEPENDENT BANK	1	\$46,800.00	0.19%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$79,887.28	0.32%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$50,000.00	0.2%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$75,000.00	0.3%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$59,440.00	0.24%	0	\$0.00
PRIMWEST MORTGAGE	2	\$132,900.00	0.54%	0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$45,000.00	0.18%	0	\$0.00
PROGRESSIVE BANK	1	\$77,000.00	0.31%	0	\$0.00
PSECU	1	\$39,920.00	0.16%	0	\$0.00
PURDUE FEDERAL CU	1	\$63,750.00	0.26%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$118,500.00	0.48%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$73,500.00	0.3%	0	\$0.00
RED RIVER BANK	2	\$108,120.18	0.44%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$22,100.00	0.09%	0	\$0.00
RENASANT BANK	1	\$56,320.00	0.23%	0	\$0.00
RESMAC INC., A CORPORATION	1	\$71,122.36	0.29%	0	\$0.00
RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$64,000.00	0.26%	0	\$0.00
RIVER CITIES BANK	1	\$66,200.00	0.27%	0	\$0.00
RIVER VALLEY BANK	2	\$146,700.00	0.59%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$82,275.89	0.33%	0	\$0.00
ROYAL BANK	1	\$68,385.00	0.28%	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$266,858.71	1.07%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$57,900.00	0.23%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$196,500.00	0.79%	1	\$65,028.71

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SMW FINANCIAL, LLC	1	\$54,937.39	0.22%	0	\$0.00
SOLVAY BANK	1	\$65,902.77	0.27%	0	\$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$84,000.00	0.34%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$49,914.41	0.2%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$241,900.00	0.97%	0	\$0.00
STATE BANK OF THE LAKES	1	\$48,000.00	0.19%	0	\$0.00
STATE SAVINGS BANK	1	\$70,400.00	0.28%	0	\$0.00
STEARNS LENDING INC.	2	\$153,000.00	0.62%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$81,000.00	0.33%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$68,000.00	0.27%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$114,350.00	0.46%	0	\$0.00
SUNWEST EDUCATIONAL CREDIT UNION	1	\$61,021.95	0.25%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$59,200.00	0.24%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$61,110.00	0.25%	0	\$0.00
TELCO COMMUNITY CREDIT UNION	1	\$71,898.55	0.29%	0	\$0.00
TEXAS BANK	1	\$76,000.00	0.31%	0	\$0.00
THE BANK OF MAINE	1	\$71,000.00	0.29%	0	\$0.00
THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$70,300.81	0.28%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$69,500.00	0.28%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$62,162.29	0.25%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$51,000.00	0.21%	0	\$0.00
THE FARMERS NATIONAL BANK	1	\$80,000.00	0.32%	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$83,125.00	0.33%	0	\$0.00
THE HARVARD STATE BANK	1	\$81,000.00	0.33%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$56,000.00	0.23%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$79,800.00	0.32%	0	\$0.00
TOMPKINS STATE BANK	1	\$56,000.00	0.23%	0	\$0.00
TRUSTONE	2	\$131,700.00	0.53%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$79,850.00	0.32%	0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$340,900.00	1.37%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$131,875.00	0.53%	0	\$0.00
VERITAS FUNDING, LLC	1	\$80,000.00	0.32%	0	\$0.00
VYSTAR CREDIT UNION	1	\$53,000.00	0.21%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$62,750.00	0.25%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$76,500.00	0.31%	0	\$0.00
WASHINGTON TRUST BANK	2	\$144,500.00	0.58%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$96,500.00	0.39%	0	\$0.00
WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$54,500.00	0.22%	0	\$0.00
WESTERN NATIONAL BANK	1	\$57,950.00	0.23%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$84,800.00	0.34%	0	\$0.00
WOOD & HUSTON BANK	1	\$78,400.00	0.16%	0	\$0.00
Total	379	\$24,839,957.01	100%	1	\$65,028.77

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31417G2Y1	360 MORTGAGE GROUP, LLC	2	\$645,000.00	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	28	\$7,924,970.00	3.04%	1	\$254,402.11
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$304,700.00	0.12%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$238,000.00	0.09%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00
	ADVANTAGE BANK	1	\$190,000.00	0.07%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$723,034.00	0.28%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$441,962.29	0.17%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$686,410.25	0.26%	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$310,785.00	0.12%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$228,500.00	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$367,457.86	0.14%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$271,000.00	0.1%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$284,500.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$202,400.00	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,528,980.69	0.59%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$392,800.00	0.15%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$823,291.00	0.32%	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$190,000.00	0.07%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$697,610.00	0.27%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$197,505.00	0.08%	0	\$0.00
	ARK MORTGAGE INC	1	\$309,000.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$275,500.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$587,318.00	0.23%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$178,300.00	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$264,000.00	0.1%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$230,000.00	0.09%	0	\$0.00
	AUBURNBANK	1	\$417,000.00	0.16%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$298,300.00	0.11%	0	\$0.00
	BANCORPSOUTH BANK	1	\$417,000.00	0.16%	0	\$0.00
	BANK OF COMMERCE MORTGAGE	1	\$620,000.00	0.24%	0	\$0.00
	BANK OF ENGLAND	1	\$213,300.00	0.08%	0	\$0.00
	BANK OF HAWAII	3	\$1,431,110.00	0.55%	0	\$0.00
	BANK OF LANCASTER	1	\$222,000.00	0.09%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$222,480.00	0.09%	0	\$0.00
	BANK OF THE CASCADES	1	\$214,000.00	0.08%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,110,757.14	0.43%	0	\$0.00
	BANKFIRST	1	\$230,000.00	0.09%	0	\$0.00
	BAXTER CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$225,000.00	0.09%	0	\$0.00
	BELLCO CREDIT UNION	1	\$188,022.59	0.07%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$900,000.00	0.34%	0	\$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$280,250.00	0.11%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$240,000.00	0.09%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00

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BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$565,600.00	0.22%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$350,944.63	0.13%	0	\$0.00
CALIFORNIA CREDIT UNION	2	\$582,452.68	0.22%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$232,000.00	0.09%	0	\$0.00
CASHCALL, INC.	38	\$12,783,096.26	4.9%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	10	\$2,319,316.00	0.89%	1	\$214,096.40
CENTENNIAL LENDING, LLC	1	\$194,900.00	0.07%	0	\$0.00
CENTRAL PACIFIC BANK A CORPORATION	1	\$350,550.00	0.13%	0	\$0.00
CENTURY LENDING COMPANY	7	\$2,022,004.00	0.77%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	24	\$7,208,589.60	2.76%	0	\$0.00
CITIZENS BANK	1	\$283,161.87	0.11%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$997,111.00	0.38%	0	\$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$352,000.00	0.13%	0	\$0.00
CMC HOME LENDING	1	\$296,661.31	0.11%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$6,498,357.90	2.49%	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$201,901.92	0.08%	0	\$0.00
COBALT MORTGAGE, INC.	21	\$7,422,106.00	2.84%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,701,710.04	0.65%	0	\$0.00
COMMERCE MORTGAGE	1	\$227,664.11	0.09%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$216,125.00	0.08%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$376,000.00	0.14%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$229,000.00	0.09%	0	\$0.00
CORTRUST MORTGAGE, INC.	1	\$188,000.00	0.07%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$335,000.00	0.13%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$622,972.00	0.24%	0	\$0.00
CU CHANNELS, LLC	1	\$343,000.00	0.13%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$329,000.00	0.13%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$663,469.52	0.25%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$191,000.00	0.07%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$490,850.00	0.19%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$275,593.40	0.11%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$368,000.00	0.14%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,017,510.91	0.39%	0	\$0.00
DFCU FINANCIAL	1	\$217,550.00	0.08%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$788,056.00	0.3%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$699,118.57	0.27%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$573,800.00	0.22%	0	\$0.00
DUPAGE CREDIT UNION	1	\$192,275.00	0.07%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$924,000.00	0.35%	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	2	\$535,200.00	0.21%	0	\$0.00
ENVOY MORTGAGE, LTD.	6	\$1,755,480.77	0.67%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,745,586.00	0.67%	0	\$0.00
	1	\$234,600.00	0.09%	0	\$0.00

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EVERETT FINANCIAL INC., DBA SUPREME LENDING					
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$188,000.00	0.07%	0	\$0.00
EVOLVE BANK & TRUST	3	\$714,628.00	0.27%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	3	\$1,101,162.00	0.42%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	8	\$2,445,871.00	0.94%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$592,750.00	0.23%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$290,225.00	0.11%	0	\$0.00
FARMERS STATE BANK	1	\$223,250.00	0.09%	0	\$0.00
FBC MORTGAGE, LLC	1	\$276,942.00	0.11%	0	\$0.00
FIDELITY BANK	1	\$195,750.00	0.08%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGIA CHARTERED BANK	1	\$277,200.00	0.11%	0	\$0.00
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$213,750.00	0.08%	0	\$0.00
FIDELITY BANK OF TEXAS	1	\$231,830.00	0.09%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$276,800.00	0.11%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$198,750.00	0.08%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$225,000.00	0.09%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$191,900.00	0.07%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$400,000.00	0.15%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,551,500.00	0.98%	0	\$0.00
FIRST COMMAND BANK	1	\$216,000.00	0.08%	0	\$0.00
FIRST COMMUNITY BANK	1	\$184,200.00	0.07%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$193,500.00	0.07%	0	\$0.00
FIRST FEDERAL BANK	2	\$575,800.00	0.22%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$272,000.00	0.1%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$256,324.39	0.1%	0	\$0.00
FIRST INTERSTATE BANK	4	\$894,650.00	0.34%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$179,426.00	0.07%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$232,750.00	0.09%	0	\$0.00
FIRST REPUBLIC BANK	1	\$501,243.90	0.19%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$234,675.00	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$936,950.00	0.36%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$996,617.00	0.38%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,206,534.61	0.46%	0	\$0.00
FIRSTBANK	1	\$193,800.00	0.07%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$321,600.00	0.12%	0	\$0.00
FNB BANK, N.A.	2	\$637,725.00	0.24%	0	\$0.00
FORUM CREDIT UNION	3	\$552,018.02	0.21%	0	\$0.00
FREMONT BANK	14	\$5,000,056.53	1.92%	0	\$0.00
FULTON BANK, N.A.	4	\$1,355,300.00	0.52%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$299,580.00	0.11%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,017,670.00	0.39%	0	\$0.00
GESA CREDIT UNION	1	\$233,750.00	0.09%	0	\$0.00
GMFS LLC	4	\$1,223,150.00	0.47%	0	\$0.00
GRAND BANK NA	1	\$272,800.00	0.1%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$291,560.20	0.11%	0	\$0.00

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GREAT WESTERN BANK	2	\$452,000.00	0.17%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$262,400.00	0.1%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	3	\$643,800.00	0.25%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$384,600.00	0.15%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$217,500.00	0.08%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$496,000.00	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,764,654.78	0.68%	0	\$0.00
HOLY ROSARY REGIONAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00
HOME STATE BANK NA	2	\$797,000.00	0.31%	0	\$0.00
HOMEFIRST MORTGAGE, LLC	1	\$403,778.10	0.15%	0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$246,691.00	0.09%	0	\$0.00
HOMETOWN LENDERS LLC	3	\$738,400.00	0.28%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$178,500.00	0.07%	0	\$0.00
IMORTGAGE.COM, INC.	5	\$1,634,592.00	0.63%	0	\$0.00
INDEPENDENT BANK	2	\$475,560.00	0.18%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$292,486.89	0.11%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$565,000.00	0.22%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$670,000.00	0.26%	0	\$0.00
JMAC LENDING, INC	1	\$620,000.00	0.24%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$288,750.00	0.11%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$365,000.00	0.14%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$279,841.72	0.11%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$3,108,250.00	1.19%	0	\$0.00
LEADER BANK N.A.	1	\$479,000.00	0.18%	0	\$0.00
LEADER BANK, N.A.	9	\$2,803,650.00	1.07%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$472,500.00	0.18%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$305,900.00	0.12%	0	\$0.00
LEBANON FEDERAL CREDIT UNION	1	\$229,653.58	0.09%	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	6	\$1,489,299.62	0.57%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$595,032.34	0.23%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$596,235.20	0.23%	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00
MARQUETTE BANK	1	\$403,750.00	0.15%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$331,000.00	0.13%	0	\$0.00
MAS ASSOCIATES, LLC	1	\$290,000.00	0.11%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,500.00	0.08%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$393,900.00	0.15%	0	\$0.00
MEGASTAR FINANACIAL CORP	1	\$279,200.00	0.11%	0	\$0.00
MEGASTAR FINANCIAL CORP	7	\$1,947,720.00	0.75%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$288,000.00	0.11%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$267,797.75	0.1%	0	\$0.00
MERIDIAN BANK	1	\$306,000.00	0.12%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$282,000.00	0.11%	0	\$0.00

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MICHIGAN MUTUAL, INC.	1	\$176,000.00	0.07%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$279,000.00	0.11%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$275,400.00	0.11%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	8	\$2,535,142.52	0.97%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$290,800.00	0.11%	0	\$0.00
MORTGAGE NOW INC	1	\$416,371.93	0.16%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$763,545.00	0.29%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	5	\$1,676,600.00	0.64%	0	\$0.00
NATIONSTARMORTGAGE	8	\$2,319,416.85	0.89%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$334,400.00	0.13%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$342,000.00	0.13%	0	\$0.00
NORTHWAY BANK	1	\$179,000.00	0.07%	0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$182,400.00	0.07%	0	\$0.00
NUMERICA CREDIT UNION	1	\$222,100.00	0.09%	0	\$0.00
NUVISION FCU	1	\$323,200.00	0.12%	0	\$0.00
O A MORTGAGE SERVICES	3	\$1,145,000.00	0.44%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$200,000.00	0.08%	0	\$0.00
ONEUNITED BANK	2	\$508,000.00	0.19%	0	\$0.00
OPES ADVISORS, INC.	2	\$981,000.00	0.38%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$390,400.00	0.15%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$370,500.00	0.14%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,471,658.69	0.56%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,288,600.00	0.49%	0	\$0.00
PARKSIDE LENDING LLC	1	\$579,145.54	0.22%	0	\$0.00
PARKSIDE LENDING, LLC	13	\$4,632,206.00	1.78%	0	\$0.00
PATELCO CREDIT UNION	2	\$627,579.24	0.24%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$252,000.00	0.1%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$5,811,577.96	2.23%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,671,900.00	0.64%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$474,168.24	0.18%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$530,646.16	0.2%	0	\$0.00
PLAZA HOME MORTGAGE INC.	2	\$463,610.00	0.18%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	8	\$2,339,800.00	0.9%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$1,138,500.00	0.44%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$176,250.00	0.07%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$593,700.00	0.23%	0	\$0.00
POLONIA BANK	1	\$353,000.00	0.14%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$261,108.00	0.1%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$223,684.38	0.09%	0	\$0.00
PROGRESSIVE BANK	1	\$185,000.00	0.07%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$194,000.00	0.07%	0	\$0.00
PROVINCIAL BANK	1	\$287,747.00	0.11%	0	\$0.00
PSECU	1	\$266,506.80	0.1%	0	\$0.00

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R P FUNDING, INC	1	\$247,200.00	0.09%	0	\$0.00
RANLIFE, INC.	1	\$281,000.00	0.11%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,206,850.00	0.85%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$2,156,478.33	0.83%	0	\$0.00
RED RIVER BANK	1	\$188,715.33	0.07%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$191,250.00	0.07%	0	\$0.00
RENASANT BANK	1	\$189,150.00	0.07%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$226,665.58	0.09%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$621,500.00	0.24%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$188,973.90	0.07%	0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$314,000.00	0.12%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	11	\$3,350,645.72	1.28%	0	\$0.00
RUSHMORE	5	\$1,937,450.00	0.74%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$760,916.45	0.29%	0	\$0.00
SALAL CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$213,428.06	0.08%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,417,750.00	0.93%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$602,800.00	0.23%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$194,107.20	0.07%	0	\$0.00
SECURITY STATE BANK	1	\$228,000.00	0.09%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$320,000.00	0.12%	0	\$0.00
SHEA MORTGAGE INC.	5	\$1,667,843.00	0.64%	0	\$0.00
SHORE MORTGAGE	2	\$631,075.00	0.24%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$9,059,642.45	3.47%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,456,750.00	0.56%	0	\$0.00
SOVEREIGN BANK, N.A.	12	\$3,362,883.81	1.29%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$193,614.35	0.07%	0	\$0.00
ST.MARY'S BANK	1	\$232,561.00	0.09%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$270,560.00	0.1%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$175,760.00	0.07%	0	\$0.00
STATE BANK OF THE LAKES	1	\$412,500.00	0.16%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$180,000.00	0.07%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$218,500.00	0.08%	0	\$0.00
STEARNS LENDING INC.	24	\$7,336,047.59	2.81%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$438,975.00	0.17%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$261,900.00	0.1%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$199,200.00	0.08%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$367,582.00	0.14%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$360,000.00	0.14%	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00
TEXANS CREDIT UNION	1	\$225,167.80	0.09%	0	\$0.00
THE COLUMBIA BANK	1	\$244,000.00	0.09%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$376,000.00	0.14%	0	\$0.00
THE MONEY SOURCE DBA HMAC FUNDING	1	\$316,000.00	0.12%	0	\$0.00

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THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$380,000.00	0.15%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$427,500.00	0.16%	0	\$0.00
THE MORTGAGE SOURCE, INC.	2	\$354,950.00	0.14%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$331,550.00	0.13%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$218,550.00	0.08%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$177,600.00	0.07%	0	\$0.00
TRADITION MORTGAGE LLC	1	\$399,000.00	0.15%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$307,200.00	0.12%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$389,620.94	0.15%	0	\$0.00
UNITED BANK	1	\$268,400.00	0.1%	0	\$0.00
UNITED BANK & TRUST	2	\$626,500.00	0.24%	0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$188,883.49	0.07%	0	\$0.00
UNITED WHOLESALE MORTGAGE	32	\$9,917,248.00	3.8%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$584,500.00	0.22%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$574,500.00	0.22%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$266,365.66	0.1%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$192,000.00	0.07%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$320,000.00	0.12%	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$323,000.00	0.12%	0	\$0.00
VALLEY NATIONAL BANK	16	\$4,684,155.98	1.8%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$293,400.00	0.11%	0	\$0.00
VECTRA BANK COLORADO, NA	1	\$227,656.60	0.09%	0	\$0.00
VERITAS FUNDING, LLC	1	\$292,000.00	0.11%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$276,982.20	0.11%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$300,000.00	0.11%	0	\$0.00
VYSTAR CREDIT UNION	1	\$187,980.00	0.07%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,775,207.00	1.83%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,944,806.77	0.75%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$1,020,168.00	0.39%	0	\$0.00
WEBSTER BANK, N.A.	6	\$1,475,690.18	0.57%	0	\$0.00
WELLS FARGO BANK, N.A.	1	\$268,700.00	0.1%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$221,500.00	0.08%	0	\$0.00
WESTERN STATE BANK, A CORPORATION	1	\$270,400.00	0.1%	0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$532,197.21	0.2%	0	\$0.00
WESTSTAR MORTGAGE, INC.	3	\$900,500.00	0.35%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$757,458.31	0.29%	0	\$0.00
WISCONSIN BANK AND TRUST	1	\$276,450.00	0.11%	0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$280,000.00	0.11%	0	\$0.00
WR STARKEY MORTGAGE, LLP.	4	\$977,812.22	0.37%	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	1	\$281,437.00	0.11%	0	\$0.00

Total

865 \$260,946,466.38 100% 2 \$468,498.55

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31417G2Z8	1ST MARINER BANK	1	\$221,735.38	1.04%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$619,537.17	2.9%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$293,861.97	1.38%	0	\$0.00
	CASHCALL, INC.	1	\$279,750.43	1.31%	0	\$0.00
	EVERBANK	3	\$1,033,207.03	4.83%	0	\$0.00
	FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	48	\$14,032,022.24	65.66%	0	\$0.00
	FIRST MIDWEST BANK	2	\$459,564.30	2.15%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$184,410.34	0.86%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$748,810.87	3.5%	0	\$0.00
	INFINITE MORTGAGE SERVICES, LLC	1	\$184,215.32	0.86%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$612,992.35	2.87%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$415,109.91	1.94%	0	\$0.00
	PATELCO CREDIT UNION	1	\$349,112.10	1.63%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$477,777.37	2.24%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$292,976.15	1.37%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$415,270.34	1.94%	0	\$0.00
	WESTSTAR MORTGAGE, INC- VA	1	\$200,245.94	0.94%	0	\$0.00
	Unavailable	2	\$550,200.00	2.58%	0	\$0.00
Total		70	\$21,370,799.21	100%	0	\$0.00
31417G3A2	FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	2	\$705,934.30	13.13%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$617,144.71	11.48%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$180,244.67	3.35%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$339,701.61	6.32%	0	\$0.00
	Unavailable	11	\$3,534,728.48	65.72%	0	\$0.00
Total		16	\$5,377,753.77	100%	0	\$0.00
31417G3B0	CITYWIDE HOME LOANS, A UTAH CORPORTION	1	\$181,740.63	10.09%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$176,250.00	9.79%	0	\$0.00
	Unavailable	5	\$1,442,620.51	80.12%	0	\$0.00
Total		7	\$1,800,611.14	100%	0	\$0.00
31417G3C8	CITY NATIONAL BANK	1	\$94,688.11	6.4%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$105,997.25	7.16%	0	\$0.00
	FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	1	\$81,506.14	5.51%	0	\$0.00
	Unavailable	13	\$1,198,142.13	80.93%	0	\$0.00
Total		16	\$1,480,333.63	100%	0	\$0.00
31417G3D6	Unavailable	8	\$2,658,883.95	100%	0	\$0.00
Total		8	\$2,658,883.95	100%	0	\$0.00
31417G3E4	Unavailable	6	\$1,820,618.17	100%	0	\$0.00
Total		6	\$1,820,618.17	100%	0	\$0.00

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31417G3F1	1ST UNITED BANK	1	\$46,800.00	0.19%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$50,000.00	0.2%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$59,000.00	0.23%	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$89,000.00	0.35%	0	\$0.00
	ALLIANCE BANK	1	\$105,000.00	0.42%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,056,109.92	4.2%	0	\$0.00
	AMERICAN BANK	7	\$399,626.14	1.59%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$43,760.00	0.17%	0	\$0.00
	AMERICAN BANK CENTER	1	\$71,500.00	0.28%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$86,857.43	0.35%	0	\$0.00
	AMERICAN GREETINGS FEDERAL CREDIT UNION	1	\$88,152.00	0.35%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$87,724.54	0.35%	0	\$0.00
	AMERIHOMES MORTGAGE CORPORATION	1	\$86,000.00	0.34%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$47,000.00	0.19%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$929,559.60	3.69%	0	\$0.00
	AUBURNBANK	1	\$85,000.00	0.34%	0	\$0.00
	BANCO SANTANDER PR	1	\$100,763.24	0.4%	0	\$0.00
	BANK FIRST NATIONAL	2	\$155,750.00	0.62%	0	\$0.00
	BANK OF HAWAII	1	\$97,000.00	0.39%	0	\$0.00
	BANK OF SPRINGFIELD	4	\$203,165.00	0.81%	0	\$0.00
	BANK OF STANLY	3	\$224,500.00	0.89%	0	\$0.00
	BANK OF WASHINGTON	1	\$56,140.00	0.22%	0	\$0.00
	BANKWEST OF KANSAS	1	\$24,400.00	0.1%	0	\$0.00
	BAXTER CREDIT UNION	2	\$179,710.00	0.71%	0	\$0.00
	BERKSHIRE BANK	2	\$98,400.00	0.39%	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$46,950.00	0.19%	0	\$0.00
	BLACKHAWK BANK	2	\$168,400.00	0.67%	0	\$0.00
	BLOOMFIELD STATE BANK	3	\$138,000.00	0.55%	0	\$0.00
	BOURNS EMPLOYEES FCU	1	\$80,000.00	0.32%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$91,300.00	0.36%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$106,343.80	0.42%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$54,500.00	0.22%	0	\$0.00
	CARROLLTON BANK	5	\$366,632.82	1.46%	0	\$0.00
	CASHCALL, INC.	1	\$69,100.00	0.27%	0	\$0.00
	CENTRAL BANK	1	\$99,800.00	0.4%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$27,000.00	0.11%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$56,000.00	0.22%	0	\$0.00
	CITIZENS BANK	2	\$135,686.42	0.54%	0	\$0.00
	CITIZENS STATE BANK	3	\$164,500.00	0.65%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$77,500.00	0.31%	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$36,000.00	0.14%	0	\$0.00
	COMMERCE STATE BANK	1	\$96,500.00	0.38%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$52,800.00	0.21%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$97,200.00	0.39%	0	\$0.00
	CREDIT UNION WEST	1	\$45,000.00	0.18%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	4	\$355,000.00	1.41%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$59,000.00	0.23%	0	\$0.00

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CUSO MORTGAGE CORPORATION	4	\$264,600.00	1.05%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$104,233.88	0.41%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$94,025.00	0.37%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$185,300.00	0.74%	0	\$0.00
DOMINION CREDIT UNION	1	\$98,000.00	0.39%	0	\$0.00
DUPAGE CREDIT UNION	1	\$90,100.00	0.36%	0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$49,500.00	0.2%	0	\$0.00
EASTWOOD BANK	1	\$95,400.00	0.38%	0	\$0.00
EQUISHARE CREDIT UNION	1	\$42,813.88	0.17%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$139,500.00	0.55%	0	\$0.00
FAA CREDIT UNION	3	\$203,000.00	0.81%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$58,500.00	0.23%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$57,681.54	0.23%	0	\$0.00
FARMINGTON BANK	1	\$90,000.00	0.36%	0	\$0.00
FIDELITY COOPERATIVE BANK	2	\$195,069.79	0.78%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$85,000.00	0.34%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$58,000.00	0.23%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$61,249.81	0.24%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$64,327.00	0.26%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$66,067.59	0.26%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$209,500.00	0.83%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$25,000.00	0.1%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$170,200.00	0.68%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$46,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$156,000.00	0.62%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$24,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$55,000.00	0.22%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$85,000.00	0.34%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$151,100.00	0.6%	0	\$0.00
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$61,500.00	0.24%	0	\$0.00
FIRST NIAGARA BANK, N.A.	9	\$721,500.00	2.87%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$79,985.90	0.32%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$57,000.00	0.23%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$173,300.00	0.69%	0	\$0.00
FULTON BANK, N.A.	1	\$86,000.00	0.34%	0	\$0.00
GEORGETOWN BANK	1	\$75,000.00	0.3%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$44,500.00	0.18%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	10	\$798,507.52	3.17%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00
HAWTHORN BANK	1	\$102,156.26	0.41%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$108,675.00	0.43%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$103,807.86	0.41%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$88,465.00	0.35%	0	\$0.00
HILLS BANK AND TRUST, CORPORATION	1	\$90,000.00	0.36%	0	\$0.00
HOME FEDERAL BANK	1	\$57,500.00	0.23%	0	\$0.00
HONOR BANK	1	\$62,782.15	0.25%	0	\$0.00

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HONOR CREDIT UNION	2	\$108,500.00	0.43%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$63,125.00	0.25%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$47,000.00	0.19%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$164,314.95	0.65%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$158,000.00	0.63%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$67,100.00	0.27%	0	\$0.00
KENT CREDIT UNION	2	\$141,000.00	0.56%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$146,000.00	0.58%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$63,200.00	0.25%	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$56,000.00	0.22%	0	\$0.00
MACON BANK, INC	1	\$88,000.00	0.35%	0	\$0.00
MAINSTREET CREDIT UNION	2	\$140,375.00	0.56%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$86,000.00	0.34%	0	\$0.00
MARINE BANK	4	\$207,020.02	0.82%	0	\$0.00
MAX CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$51,000.00	0.2%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$127,000.00	0.5%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$49,500.00	0.2%	0	\$0.00
MIDWESTONE BANK	1	\$67,000.00	0.27%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$94,749.04	0.38%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$100,000.00	0.4%	0	\$0.00
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	2	\$159,500.00	0.63%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$139,600.00	0.55%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$472,090.07	1.88%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$40,000.00	0.16%	0	\$0.00
NORTHWOODS COMMUNITY CU	1	\$80,000.00	0.32%	0	\$0.00
OAK BANK	2	\$147,000.00	0.58%	0	\$0.00
ORGANIZED LABOR CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00
ORIENTAL BANK	2	\$157,837.32	0.63%	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$245,300.00	0.97%	0	\$0.00
OZARK MOUNTAIN BANK	1	\$24,816.41	0.1%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$298,120.00	1.18%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$65,600.00	0.26%	0	\$0.00
PATELCO CREDIT UNION	4	\$335,364.24	1.33%	0	\$0.00
PENTAGON FEDERAL C. U.	23	\$1,760,200.90	6.99%	0	\$0.00
PEOPLES BANK & TRUST CO. PICKETT CO.	1	\$31,000.00	0.12%	0	\$0.00
PORT WASHINGTON STATE BANK	4	\$375,000.00	1.49%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$152,600.00	0.61%	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$119,830.00	0.48%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$103,550.00	0.41%	0	\$0.00
PRIMEBANK	2	\$136,150.00	0.54%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$152,000.00	0.6%	0	\$0.00
PS BANK	1	\$83,000.00	0.33%	0	\$0.00
PURDUE FEDERAL CU	1	\$63,700.00	0.25%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$68,411.48	0.27%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$65,000.00	0.26%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$263,759.61	1.05%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$50,127.88	0.2%	0	\$0.00

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RENASANT BANKI	1	\$71,500.00	0.28%	0	\$0.00	
RIVERHILLS BANK	1	\$66,000.00	0.26%	0	\$0.00	
ROUNDBANK	1	\$104,800.00	0.42%	0	\$0.00	
ROYAL CREDIT UNION	4	\$216,000.00	0.86%	0	\$0.00	
SECURITY SAVINGS BANK	1	\$62,000.00	0.25%	0	\$0.00	
SERVICE 1ST FEDERAL CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	
SHELL FEDERAL CREDIT UNION	1	\$60,600.00	0.24%	0	\$0.00	
SIR FEDERAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	
SIU CREDIT UNION	1	\$43,100.00	0.17%	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$82,644.18	0.33%	0	\$0.00	
SOUND COMMUNITY BANK	1	\$59,600.00	0.24%	0	\$0.00	
SOUTHERN COMMERCIAL BANK	1	\$54,000.00	0.21%	0	\$0.00	
STANDARD MORTGAGE CORP	1	\$66,900.00	0.27%	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$66,300.00	0.26%	0	\$0.00	
STEARNS LENDING INC.	2	\$203,500.00	0.81%	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$51,040.00	0.2%	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$88,346.42	0.35%	0	\$0.00	
SUTTON BANK	3	\$289,579.41	1.15%	0	\$0.00	
TAYLOR COUNTY BANK	1	\$29,176.46	0.12%	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,710.22	0.34%	0	\$0.00	
THE ADIRONDACK TRUST COMPANY	1	\$60,000.00	0.24%	0	\$0.00	
THE CITIZENS BANKING COMPANY	1	\$72,000.00	0.29%	0	\$0.00	
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$70,000.00	0.28%	0	\$0.00	
THE FIRST NATIONAL BANK IN AMBOY	2	\$160,831.53	0.64%	0	\$0.00	
THE FIRST NATIONAL BANK OF CATLIN	1	\$32,000.00	0.13%	0	\$0.00	
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$100,600.00	0.4%	0	\$0.00	
THE PARK BANK	1	\$108,900.00	0.43%	0	\$0.00	
THE SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.4%	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	3	\$229,900.00	0.91%	0	\$0.00	
UNITED BANK & TRUST	1	\$43,900.00	0.17%	0	\$0.00	
UNITED BANK OF UNION	2	\$152,000.00	0.6%	0	\$0.00	
UNITED COMMUNITY BANK	1	\$29,500.00	0.12%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	5	\$443,100.00	1.76%	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$326,700.00	1.3%	0	\$0.00	
UNIVEST BANK AND TRUST CO	2	\$159,000.00	0.63%	0	\$0.00	
VACATIONLAND FEDERAL CREDIT UNION	1	\$73,850.00	0.29%	0	\$0.00	
VENTURE BANK	1	\$104,900.00	0.42%	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$103,000.00	0.41%	0	\$0.00	
WAYNE BANK AND TRUST CO.	1	\$73,800.00	0.29%	0	\$0.00	
WEST GATE BANK	1	\$58,300.00	0.23%	0	\$0.00	
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$51,300.00	0.2%	0	\$0.00	
WRIGHT-PATT CREDIT UNION, INC.	1	\$55,000.00	0.22%	0	\$0.00	
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$53,200.00	0.2%	0	\$0.00	
Total	350	\$25,166,999.23	100%	0	\$0.00	
31417G3G9	ADVANTAGE COMMUNITY BANK	1	\$114,500.00	0.45%	0	\$0.00

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ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$397,000.00	1.58%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$255,074.00	1.01%	0	\$0.00
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$143,800.00	0.57%	0	\$0.00
ASHLAND CREDIT UNION	1	\$132,000.00	0.52%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$572,100.00	2.27%	0	\$0.00
AUBURNBANK	1	\$154,600.00	0.61%	0	\$0.00
BANK IOWA	1	\$58,966.59	0.23%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$208,000.00	0.83%	0	\$0.00
CARROLLTON BANK	1	\$177,970.00	0.71%	0	\$0.00
CASHCALL, INC.	14	\$4,390,900.00	17.43%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$692,681.19	2.75%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$139,100.00	0.55%	0	\$0.00
EATON NATIONAL BANK & TRUST CO.	1	\$119,000.00	0.47%	0	\$0.00
EVERGREEN CREDIT UNION, A CORPORATION	1	\$126,200.00	0.5%	0	\$0.00
EVOLVE BANK & TRUST	1	\$397,000.00	1.58%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$482,600.00	1.92%	0	\$0.00
FARMERS STATE BANK	1	\$195,000.00	0.77%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$205,000.00	0.81%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$387,260.00	1.54%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$300,000.00	1.19%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$238,200.00	0.95%	0	\$0.00
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$252,000.00	1%	0	\$0.00
FIRSTTRUST BANK	1	\$250,000.00	0.99%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$180,000.00	0.71%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$280,800.00	1.11%	0	\$0.00
KENT CREDIT UNION	1	\$119,500.00	0.47%	0	\$0.00
LEADER BANK, N.A.	2	\$555,000.00	2.2%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$173,500.00	0.69%	0	\$0.00
MARINE BANK	1	\$151,500.00	0.6%	0	\$0.00
MARQUETTE BANK	1	\$115,000.00	0.46%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$158,000.00	0.63%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$343,500.00	1.36%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$194,000.00	0.77%	0	\$0.00
MID AMERICA MORTGAGE	1	\$152,000.00	0.6%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$279,037.58	1.11%	0	\$0.00
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$180,000.00	0.71%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$350,000.00	1.39%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$177,600.00	0.7%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$174,759.94	0.69%	0	\$0.00
ORIENTAL BANK	1	\$160,000.00	0.64%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$135,000.00	0.54%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$400,000.00	1.59%	0	\$0.00
PATELCO CREDIT UNION	3	\$575,057.61	2.28%	0	\$0.00

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	PENTAGON FEDERAL C. U.	4	\$558,731.10	2.22%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$112,255.97	0.45%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$189,000.00	0.75%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$737,000.00	2.93%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,037,143.96	8.09%	0	\$0.00
	ROYAL CREDIT UNION	1	\$213,400.00	0.85%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$188,334.69	0.75%	0	\$0.00
	SHORE MORTGAGE	3	\$743,465.00	2.95%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$131,500.00	0.52%	0	\$0.00
	STANFORD FCU	1	\$194,000.00	0.77%	0	\$0.00
	STEARNS LENDING INC.	1	\$245,000.00	0.97%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$178,434.08	0.71%	0	\$0.00
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$40,000.00	0.16%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$220,500.00	0.88%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$141,000.00	0.56%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$176,000.00	0.7%	0	\$0.00
	TULARE COUNTY FEDERAL CREDIT UNION	1	\$169,000.00	0.67%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,615,500.00	10.38%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$119,150.00	0.47%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.73%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$395,000.00	1.57%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,000.00	0.46%	0	\$0.00
Total		121	\$25,191,621.71	100%	0	\$0.00
31417G3H7	1ST FARM CREDIT SERVICES	1	\$140,000.00	0.56%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$125,500.00	0.5%	0	\$0.00
	AFFILIATED BANK	1	\$119,100.00	0.47%	0	\$0.00
	ALERUS FINANCIAL N.A.,DBD ALERUS MORTGAGE	2	\$598,000.00	2.37%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$802,663.69	3.18%	0	\$0.00
	AMERICAN BANK	1	\$125,000.00	0.5%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$126,000.00	0.5%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$371,271.14	1.47%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$130,000.00	0.52%	0	\$0.00
	BOURNS EMPLOYEES FCU	1	\$247,946.88	0.98%	0	\$0.00
	CASHCALL, INC.	12	\$4,598,957.39	18.23%	0	\$0.00
	CORNERSTONE BANK	1	\$150,000.00	0.59%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$148,000.00	0.59%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$340,000.00	1.35%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$127,000.00	0.5%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$183,000.00	0.73%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$258,300.00	1.02%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$123,900.00	0.49%	0	\$0.00
	EASTWOOD BANK	1	\$417,000.00	1.65%	0	\$0.00
	EVERBANK	3	\$582,083.21	2.31%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$266,044.55	1.05%	0	\$0.00

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FARMERS BANK & TRUST, NA, A CORPORATION	5	\$798,833.00	3.17%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$169,000.00	0.67%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	0.79%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$368,850.00	1.46%	0	\$0.00
GRAND MARAIS STATE BANK	1	\$175,000.00	0.69%	0	\$0.00
GREEN VALLEY MORTGAGE, LLC	1	\$250,000.00	0.99%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$712,000.00	2.82%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$116,421.64	0.46%	0	\$0.00
HONOR CREDIT UNION	1	\$131,000.00	0.52%	0	\$0.00
KENT COUNTY CREDIT UNION	1	\$170,800.00	0.68%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$145,000.00	0.57%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$130,000.00	0.52%	0	\$0.00
M/I FINANCIAL CORP.	1	\$197,000.00	0.78%	0	\$0.00
MAINSTREET CREDIT UNION	1	\$145,000.00	0.57%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$137,000.00	0.54%	0	\$0.00
MID AMERICA MORTGAGE	1	\$187,200.00	0.74%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$151,300.00	0.6%	0	\$0.00
MIDWEST BANK N.A.	1	\$140,000.00	0.56%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$115,000.00	0.46%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$500,955.13	1.99%	0	\$0.00
NUMARK CREDIT UNION	1	\$176,000.00	0.7%	0	\$0.00
OAK BANK	2	\$304,280.00	1.21%	0	\$0.00
ONLINE MORTGAGE GROUP, LLC	1	\$125,000.00	0.5%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$260,000.00	1.03%	0	\$0.00
PENTAGON FEDERAL C. U.	14	\$2,655,636.95	10.53%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$352,856.70	1.4%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$146,000.00	0.58%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$139,445.00	0.55%	0	\$0.00
RIVER VALLEY BANK	1	\$190,000.00	0.75%	0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$174,000.00	0.69%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	7	\$1,803,899.17	7.15%	0	\$0.00
SALAL CREDIT UNION	1	\$126,650.00	0.5%	0	\$0.00
SHORE MORTGAGE	3	\$411,400.00	1.63%	0	\$0.00
STEARNS LENDING INC.	2	\$529,400.00	2.1%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$204,100.00	0.81%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$240,000.00	0.95%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$328,000.00	1.3%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$205,929.96	0.82%	0	\$0.00
UNITED WHOLESALE MORTGAGE	6	\$1,383,000.00	5.48%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$121,800.00	0.48%	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	1	\$169,501.00	0.67%	0	\$0.00
Unavailable	1	\$254,400.00	1.03%	0	\$0.00
Total	119	\$25,221,425.41	100%	0	\$0.00
31417G3J3					
ABERDEEN PROVING GROUND FCU	1	\$85,000.00	0.34%	0	\$0.00
ACHIEVA CREDIT UNION	1	\$62,800.00	0.25%	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$75,650.00	0.3%	0	\$0.00
ADVANTAGE BANK	2	\$114,423.82	0.46%	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$48,750.00	0.19%	0	\$0.00
AFFINITY BANK OF PENNSYLVANIA	1	\$86,500.00	0.34%	0	\$0.00

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ALASKA USA MORTGAGE COMPANY, LLC	3	\$210,133.86	0.84%	0	\$0.00
ALLIANCE BANK	1	\$88,857.00	0.35%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$58,100.00	0.23%	0	\$0.00
AMARILLO NATIONAL BANK	2	\$150,980.00	0.6%	0	\$0.00
AMERICAN BANK CENTER	1	\$44,000.00	0.18%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$99,100.00	0.39%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$95,000.00	0.38%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$54,906.83	0.22%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$47,000.00	0.19%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$431,437.43	1.72%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$74,456.30	0.3%	0	\$0.00
BANCO SANTANDER PR	1	\$43,381.83	0.17%	0	\$0.00
BANCORPSOUTH BANK	3	\$245,300.00	0.98%	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$81,500.00	0.32%	0	\$0.00
BANK OF HAWAII	1	\$92,000.00	0.37%	0	\$0.00
BANK OF OAKFIELD	1	\$70,000.00	0.28%	0	\$0.00
BANKERS TRUST COMPANY	1	\$37,130.62	0.15%	0	\$0.00
BAXTER CREDIT UNION	1	\$75,250.00	0.3%	0	\$0.00
BELL STATE BANK & TRUST	1	\$99,400.00	0.4%	0	\$0.00
BERKSHIRE BANK	2	\$169,278.04	0.67%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$72,525.00	0.29%	0	\$0.00
BORDER STATE BANK	1	\$66,250.00	0.26%	0	\$0.00
BUSEY BANK,	1	\$86,727.78	0.35%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$75,300.00	0.3%	0	\$0.00
CARROLLTON BANK	1	\$110,000.00	0.44%	0	\$0.00
CASHCALL, INC.	13	\$1,298,000.00	5.17%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00
CENTRAL STATE BANK	1	\$74,000.00	0.29%	0	\$0.00
CENTREBANK	1	\$67,750.00	0.27%	0	\$0.00
CENTURY LENDING COMPANY	1	\$100,000.00	0.4%	0	\$0.00
CHEMICAL BANK	5	\$325,600.00	1.3%	0	\$0.00
CIRTIZENS & NORTHERN BANK	1	\$40,000.00	0.16%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$60,080.00	0.24%	0	\$0.00
CITIZENS BANK CARTHAGE BANKING CENTER	1	\$75,000.00	0.3%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	5	\$322,900.00	1.29%	0	\$0.00
COMMERCIAL BANKING COMPANY	1	\$55,000.00	0.22%	0	\$0.00
COMMUNITY TRUST BANK	1	\$102,657.88	0.41%	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$54,750.00	0.22%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$204,549.20	0.81%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00
CORNERSTONE BANK	1	\$89,000.00	0.35%	0	\$0.00
CU CHANNELS, LLC	1	\$103,500.00	0.41%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.4%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$56,000.00	0.22%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$583,328.56	2.32%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$57,300.00	0.23%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$189,200.00	0.75%	0	\$0.00
EMPIRE BANK	1	\$78,000.00	0.31%	0	\$0.00

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ENVISION CREDIT UNION	1	\$43,000.00	0.17%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$76,000.00	0.3%	0	\$0.00
FARMERS STATE BANK	1	\$43,000.00	0.17%	0	\$0.00
FARMINGTON BANK	2	\$147,958.57	0.59%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$157,500.00	0.63%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$281,739.87	1.12%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$87,366.16	0.35%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$60,992.85	0.24%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$79,000.00	0.31%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$100,000.00	0.4%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$25,220.00	0.1%	0	\$0.00
FIRST COUNTY BANK	1	\$55,000.00	0.22%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$92,000.00	0.37%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$45,000.00	0.18%	0	\$0.00
FIRST FLIGHT FCU	1	\$49,637.52	0.2%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$80,000.00	0.32%	0	\$0.00
FIRST MIDWEST BANK	1	\$37,265.44	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$89,400.00	0.36%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,300.00	0.37%	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$29,700.00	0.12%	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$227,900.00	0.91%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$132,059.80	0.53%	0	\$0.00
FORUM CREDIT UNION	1	\$46,797.24	0.19%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$53,000.00	0.21%	0	\$0.00
FRONTIER SAVINGS BANK	1	\$58,000.00	0.23%	0	\$0.00
GOGEBIC RANGE BANK	1	\$82,000.00	0.33%	0	\$0.00
GREAT WESTERN BANK	2	\$88,400.00	0.35%	0	\$0.00
GREENBOX LOANS, INC.	1	\$103,246.05	0.41%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$85,500.00	0.34%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$282,519.00	1.12%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	5	\$390,439.65	1.55%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$94,613.58	0.38%	0	\$0.00
HAWTHORN BANK	2	\$131,147.51	0.52%	0	\$0.00
HEARTLAND BANK	1	\$94,900.00	0.38%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$90,700.00	0.36%	0	\$0.00
HOME SAVINGS & LOAN CO	3	\$213,500.00	0.85%	0	\$0.00
HOME STATE BANK NA	1	\$101,000.00	0.4%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$71,000.00	0.28%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$72,659.00	0.29%	0	\$0.00
HONOR CREDIT UNION	1	\$76,700.00	0.31%	0	\$0.00
HORIZON BANK, N.A.	1	\$42,000.00	0.17%	0	\$0.00
ILLINOIS NATIONAL BANK, A COPORATION	1	\$40,970.00	0.16%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$207,305.00	0.83%	0	\$0.00
INDEPENDENT BANK	8	\$496,276.00	1.98%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$47,800.00	0.19%	0	\$0.00
ISB COMMUNITY BANK	1	\$42,000.00	0.17%	0	\$0.00
KENT CREDIT UNION	1	\$90,210.00	0.36%	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$52,550.00	0.21%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$96,950.00	0.39%	0	\$0.00

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LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$210,000.00	0.84%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$58,700.41	0.23%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$84,391.73	0.34%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$96,000.00	0.38%	0	\$0.00
MACON BANK, INC	1	\$51,000.00	0.2%	0	\$0.00
MARQUETTE BANK	3	\$207,800.00	0.83%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$68,700.00	0.27%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$82,500.00	0.33%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00
METCALF BANK	1	\$80,000.00	0.32%	0	\$0.00
METRO BANK	1	\$53,611.06	0.21%	0	\$0.00
METRO CREDIT UNION	1	\$77,589.38	0.31%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$104,000.00	0.41%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$100,800.00	0.4%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	0.4%	0	\$0.00
MIDWEST BANK N.A.	1	\$92,600.00	0.37%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$96,305.86	0.38%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$55,000.00	0.22%	0	\$0.00
MORTON COMMUNITY BANK	1	\$94,000.00	0.37%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$67,700.00	0.27%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$119,929.15	0.48%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$61,159.19	0.24%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$146,700.00	0.58%	0	\$0.00
NATIONWIDE BANK	1	\$105,500.00	0.42%	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$88,500.00	0.35%	0	\$0.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$84,000.00	0.33%	0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$77,441.83	0.31%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$287,000.00	1.14%	0	\$0.00
ORIENTAL BANK	1	\$59,068.65	0.24%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$98,000.00	0.39%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	6	\$393,600.00	1.57%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$73,300.00	0.29%	0	\$0.00
PATELCO CREDIT UNION	2	\$139,240.00	0.55%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$114,677.46	0.46%	0	\$0.00
PEOPLES BANK	1	\$61,800.00	0.25%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$143,000.00	0.57%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$150,550.00	0.6%	0	\$0.00
R BANK	1	\$99,279.73	0.4%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$100,000.00	0.4%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$144,514.30	0.58%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	2	\$178,728.05	0.71%	0	\$0.00
RENASANT BANK	1	\$37,125.00	0.15%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,786.00	0.39%	0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$67,000.00	0.27%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$351,327.76	1.4%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$50,410.26	0.2%	0	\$0.00

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SEATTLE MORTGAGE COMPANY	1	\$61,600.00	0.25%	0	\$0.00
SECURITY CREDIT UNION	1	\$26,000.00	0.1%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$150,000.00	0.6%	0	\$0.00
SHELBY COUNTY STATE BANK	1	\$52,000.00	0.21%	0	\$0.00
SHORE MORTGAGE	1	\$95,000.00	0.38%	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$157,000.00	0.63%	0	\$0.00
SOVEREIGN BANK, N.A.	4	\$308,598.54	1.23%	0	\$0.00
STATE BANK OF THE LAKES	5	\$368,300.00	1.47%	0	\$0.00
STATE STREET BANK	1	\$40,000.00	0.16%	0	\$0.00
STEARNS LENDING INC.	3	\$219,787.00	0.88%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00	0.42%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$131,000.00	0.52%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$98,106.38	0.39%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$66,000.00	0.26%	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$52,681.39	0.21%	0	\$0.00
TALMER BANK AND TRUST	1	\$96,000.00	0.38%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$64,353.51	0.26%	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$82,000.00	0.33%	0	\$0.00
THE BANK OF CARBONDALE	1	\$99,277.74	0.4%	0	\$0.00
THE BANK OF MAINE	1	\$73,000.00	0.29%	0	\$0.00
THE BANK OF UNION	1	\$87,500.00	0.35%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$66,000.00	0.26%	0	\$0.00
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$72,000.00	0.29%	0	\$0.00
THE FIRST NATIONAL BANK OF BARRY	1	\$55,000.00	0.22%	0	\$0.00
THE MCCUE MORTGAGE CO	1	\$56,650.00	0.23%	0	\$0.00
THE PORTAGE COUNTY BANK	1	\$63,950.00	0.25%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$78,500.00	0.31%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$61,200.00	0.24%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$90,300.00	0.36%	0	\$0.00
TRADERS NATIONAL BANK	2	\$125,000.00	0.5%	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$157,000.00	0.63%	0	\$0.00
TWO RIVERS BANK	1	\$83,000.00	0.33%	0	\$0.00
ULSTER SAVINGS BANK	1	\$83,000.00	0.33%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	23	\$1,341,006.26	5.34%	0	\$0.00
UNITED BANK & TRUST	1	\$81,000.00	0.32%	0	\$0.00
UNITED BANK OF UNION	1	\$87,500.00	0.35%	0	\$0.00
UNITED WHOLESALE MORTGAGE	13	\$1,090,531.82	4.34%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$75,000.00	0.3%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00
VALLEY NATIONAL BANK	3	\$302,049.29	1.2%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$71,846.78	0.29%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,000.00	0.42%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,000.00	0.41%	0	\$0.00
WESTBURY BANK	1	\$42,000.00	0.17%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$90,340.30	0.36%	0	\$0.00
WORTHINGTON FEDERAL BANK	2	\$132,000.00	0.53%	0	\$0.00

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	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$28,800.00	0.11%	0	\$0.00
	Unavailable	2	\$67,037.31	0.18%	0	\$0.00
Total		348	\$25,113,229.53	100%	0	\$0.00
31417G3K0	ADVANCIAL FEDERAL CREDIT UNION	1	\$320,000.00	1.27%	0	\$0.00
	ADVANTAGE BANK	1	\$171,700.00	0.68%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$364,800.00	1.45%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$128,963.66	0.51%	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$226,357.80	0.9%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$236,000.00	0.94%	0	\$0.00
	BANK OF HAWAII	1	\$411,000.00	1.63%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$156,000.00	0.62%	0	\$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$260,000.00	1.03%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$327,000.00	1.3%	0	\$0.00
	CASHCALL, INC.	19	\$3,677,442.40	14.62%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$180,000.00	0.72%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$680,500.00	2.71%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$257,500.00	1.02%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$119,000.00	0.47%	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$116,946.02	0.46%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$287,800.00	1.14%	0	\$0.00
	EVERBANK	1	\$239,063.33	0.95%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$136,450.00	0.54%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$271,450.00	1.08%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$480,800.00	1.91%	0	\$0.00
	FARMINGTON BANK	1	\$116,250.00	0.46%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$278,400.00	1.11%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$140,000.00	0.56%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$288,000.00	1.15%	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$388,000.00	1.54%	0	\$0.00
	HEARTLAND BANK	1	\$197,400.00	0.78%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$321,000.00	1.28%	0	\$0.00
	HORIZON BANK N A	1	\$120,000.00	0.48%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$260,250.00	1.03%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$120,000.00	0.48%	0	\$0.00
	MACON BANK, INC	1	\$127,000.00	0.5%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$272,500.00	1.08%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$222,287.33	0.88%	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	\$307,500.00	1.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$618,000.00	2.46%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$300,000.00	1.19%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$239,500.00	0.95%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$662,000.00	2.63%	0	\$0.00

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	PLAZA HOME MORTGAGE,INC.	1	\$382,500.00	1.52%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$525,000.00	2.09%	0	\$0.00
	PROVIDENCE BANK	1	\$331,000.00	1.32%	0	\$0.00
	RABOBANK, N.A.	1	\$118,000.00	0.47%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$338,200.00	1.34%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$328,000.00	1.3%	0	\$0.00
	RIVER VALLEY BANK	1	\$139,000.00	0.55%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$653,196.65	2.6%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$148,919.61	0.59%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$130,000.00	0.52%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$564,948.83	2.25%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00
	STEARNS LENDING INC.	10	\$1,881,580.38	7.48%	0	\$0.00
	TALMER BANK AND TRUST	1	\$189,000.00	0.75%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$119,269.00	0.47%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$241,200.00	0.96%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$311,093.04	1.24%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,793,500.00	7.13%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.6%	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,388,428.32	5.52%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$257,000.00	1.02%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.8%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$204,602.89	0.81%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	\$212,900.00	0.85%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$235,000.00	0.93%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$143,000.00	0.6%	0	\$0.00
Total		121	\$25,152,199.26	100%	0	\$0.00
31417G3L8	AFFILIATED MORTGAGE COMPANY	1	\$376,800.00	1.5%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$325,225.09	1.29%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$185,000.00	0.73%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$286,911.23	1.14%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$147,000.00	0.58%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$148,000.00	0.59%	0	\$0.00
	BANCO SANTANDER PR	1	\$176,226.56	0.7%	0	\$0.00
	BEST ADVANTAGE CREDIT UNION	1	\$60,500.00	0.24%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$190,000.00	0.75%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$208,500.00	0.83%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$529,700.00	2.1%	0	\$0.00
	BUSEY BANK,	1	\$200,000.00	0.79%	0	\$0.00
	CASHCALL, INC.	27	\$4,957,162.82	19.68%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$189,050.06	0.75%	0	\$0.00
	COMMERCE STATE BANK	1	\$196,000.00	0.78%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$136,250.00	0.54%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$150,000.00	0.6%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$223,000.00	0.89%	0	\$0.00

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CORNERSTONE HOME LENDING, INC.	1	\$242,441.11	0.96%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$180,000.00	0.71%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$547,800.00	2.18%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$138,700.00	0.55%	0	\$0.00
EVERBANK	1	\$199,856.98	0.79%	0	\$0.00
FARMERS & MERCHANTS BANK & TRUST	1	\$118,000.00	0.47%	0	\$0.00
FARMERS BANK & CAPITAL TRUST CO.	1	\$140,000.00	0.56%	0	\$0.00
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$122,209.35	0.49%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$303,967.84	1.21%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$200,300.00	0.8%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$183,000.00	0.73%	0	\$0.00
HORIZON BANK N A	1	\$146,000.00	0.58%	0	\$0.00
HORIZON BANK, N.A.	2	\$220,250.00	0.87%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$572,650.00	2.27%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$153,700.00	0.61%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$152,000.00	0.6%	0	\$0.00
MID AMERICA MORTGAGE	1	\$132,500.00	0.53%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$163,803.85	0.65%	0	\$0.00
MLD MORTGAGE, INC.	1	\$179,687.85	0.71%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$256,300.00	1.02%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	1.66%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	4	\$860,254.00	3.42%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$182,000.00	0.72%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLCN	1	\$145,900.00	0.58%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$1,140,000.00	4.53%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$198,559.47	0.79%	0	\$0.00
PINGORA LOAN SERVICING, INC.	1	\$170,000.00	0.67%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$105,900.00	0.42%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$137,000.00	0.54%	0	\$0.00
RABOBANK, N.A.	2	\$522,100.00	2.07%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$136,286.00	0.54%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$154,000.00	0.61%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$532,800.00	2.12%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$158,000.00	0.63%	0	\$0.00
SHORE MORTGAGE	1	\$240,000.00	0.95%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$437,900.00	1.74%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$140,000.00	0.56%	0	\$0.00
SOVEREIGN BANK, N.A.	2	\$306,500.00	1.22%	0	\$0.00
STEARNS LENDING INC.	12	\$2,401,300.00	9.53%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$286,600.00	1.14%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$148,000.00	0.59%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$147,325.00	0.58%	0	\$0.00
TOWPATH CREDIT UNION, INC.	1	\$152,728.00	0.61%	0	\$0.00

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	TRADERS NATIONAL BANK	1	\$140,000.00	0.56%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$350,814.87	1.39%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$404,000.00	1.6%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$529,300.17	2.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$256,000.00	1.02%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$151,000.00	0.6%	0	\$0.00
	VILLAGE MORTGAGE	1	\$183,978.00	0.73%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$196,400.00	0.78%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$198,000.00	0.79%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$303,000.00	1.2%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$170,000.00	0.66%	0	\$0.00
Total		130	\$25,186,138.25	100%	0	\$0.00
31417G3M6	AAC CREDIT UNION	1	\$163,000.00	0.65%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$224,000.00	0.89%	0	\$0.00
	ADVANTAGE BANK	1	\$162,000.00	0.64%	0	\$0.00
	AMERICAN LOANS INC	1	\$183,000.00	0.73%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,000.00	0.45%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$144,600.00	0.57%	0	\$0.00
	BANCORPSOUTH BANK	1	\$221,000.00	0.88%	0	\$0.00
	BANK OF HAWAII	1	\$149,000.00	0.59%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$202,000.00	0.8%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$382,500.00	1.52%	0	\$0.00
	BETTER BANKS	1	\$121,000.00	0.48%	0	\$0.00
	BOURNS EMPLOYEES FCU	1	\$116,250.00	0.46%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$156,500.00	0.62%	0	\$0.00
	CASHCALL, INC.	14	\$2,842,300.00	11.28%	0	\$0.00
	CENTRAL STATE CREDIT UNION	1	\$127,072.07	0.5%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$125,000.00	0.5%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$86,886.79	0.34%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$139,000.00	0.55%	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$47,523.37	0.19%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$140,800.00	0.56%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$137,000.00	0.54%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$248,400.00	0.99%	0	\$0.00
	DIRECT BANK RATE	1	\$125,000.00	0.5%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$231,000.00	0.92%	0	\$0.00
	EVERBANK	2	\$620,353.51	2.46%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$293,500.00	1.17%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$145,000.00	0.58%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$173,000.00	0.69%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$120,000.00	0.48%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$116,000.00	0.46%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$167,000.00	0.66%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$360,000.00	1.43%	0	\$0.00

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FIRST NIAGARA BANK, N.A.	1	\$417,000.00	1.66%	0	\$0.00
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$139,500.00	0.55%	0	\$0.00
GREAT WESTERN BANK	1	\$123,500.00	0.49%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.64%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	3	\$634,800.00	2.52%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$244,500.00	0.97%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$495,000.00	1.97%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$516,000.00	2.05%	0	\$0.00
HOME SAVINGS & LOAN CO	1	\$301,750.00	1.2%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$237,800.00	0.94%	0	\$0.00
IKON FINANCIAL GROUP, LLC - ATLANTA	1	\$182,691.82	0.73%	0	\$0.00
INDEPENDENT BANK	2	\$253,300.00	1.01%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$167,000.00	0.66%	0	\$0.00
LAYTON STATE BANK	1	\$113,000.00	0.45%	0	\$0.00
LEADER BANK, N.A.	1	\$275,000.00	1.09%	0	\$0.00
MARINE BANK	1	\$47,654.38	0.19%	0	\$0.00
MEETINGHOUSE BANK	1	\$150,000.00	0.6%	0	\$0.00
MEMBER SELECT	1	\$127,000.00	0.5%	0	\$0.00
MID AMERICA MORTGAGE	1	\$148,306.00	0.59%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$180,750.09	0.72%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$314,182.38	1.25%	0	\$0.00
MLD MORTGAGE, INC.	1	\$417,000.00	1.66%	0	\$0.00
NUMARK CREDIT UNION	1	\$188,800.00	0.75%	0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$214,500.00	0.85%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$236,000.00	0.94%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$142,210.34	0.56%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$156,000.00	0.62%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$128,082.85	0.51%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$186,400.00	0.74%	0	\$0.00
REDWOOD CREDIT UNION	1	\$187,000.00	0.74%	0	\$0.00
RENASANT BANK	1	\$417,000.00	1.66%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$154,000.00	0.61%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$290,000.00	1.15%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$639,428.00	2.54%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$146,863.39	0.58%	0	\$0.00
SECURITY CREDIT UNION	1	\$113,245.65	0.45%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$131,500.00	0.52%	0	\$0.00
SHORE MORTGAGE	2	\$619,000.00	2.46%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$834,000.00	3.31%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$417,000.00	1.66%	0	\$0.00
STATE BANK OF THE LAKES	1	\$202,500.00	0.8%	0	\$0.00
STEARNS LENDING INC.	13	\$2,483,659.16	9.86%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$192,800.00	0.77%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$115,250.00	0.46%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$225,000.00	0.89%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$302,000.00	1.2%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$510,997.64	2.03%	0	\$0.00

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	UNITED WHOLESALE MORTGAGE	2	\$312,000.00	1.24%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$124,000.00	0.49%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$193,000.00	0.77%	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$172,500.00	0.68%	0	\$0.00
	VALLEY NATIONAL BANK	5	\$813,173.31	3.23%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,500.00	0.41%	0	\$0.00
Total		134	\$25,187,830.75	100%	0	\$0.00
31417G3N4	1ST SECURITY BANK OF WASHINGTON	2	\$525,400.00	1.04%	0	\$0.00
	360 MORTGAGE GROUP, LLC	4	\$1,050,600.00	2.09%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$314,041.64	0.62%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$143,750.00	0.29%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$406,500.00	0.81%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$289,406.00	0.58%	0	\$0.00
	AMERICASH	1	\$228,300.00	0.45%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$370,800.00	0.74%	0	\$0.00
	BANCO SANTANDER PR	1	\$197,701.82	0.39%	0	\$0.00
	BANK MUTUAL	1	\$165,000.00	0.33%	0	\$0.00
	BANK OF ENGLAND	1	\$279,700.00	0.56%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$277,000.00	0.55%	0	\$0.00
	BAXTER CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00
	BLACKHAWK BANK	1	\$95,000.00	0.19%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$280,407.29	0.56%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$525,715.70	1.04%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$162,200.00	0.32%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$392,300.00	0.78%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$191,000.00	0.38%	0	\$0.00
	CHELSEA GROTON BANK	1	\$222,000.00	0.44%	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$170,200.00	0.34%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$94,005.20	0.19%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,353,558.76	2.69%	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$93,003.82	0.18%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$149,500.00	0.3%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$490,000.00	0.97%	0	\$0.00
	COLE TAYLOR BANK	4	\$1,056,530.85	2.1%	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$595,850.00	1.18%	0	\$0.00
	COMMERCE MORTGAGE	1	\$378,000.00	0.75%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$620,456.00	1.23%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$390,000.00	0.78%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$85,708.88	0.17%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$971,067.22	1.93%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$113,532.50	0.23%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$276,200.00	0.55%	0	\$0.00
	ENVISION CREDIT UNION	1	\$166,000.00	0.33%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$349,700.00	0.69%	0	\$0.00

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EVOLVE BANK & TRUST	3	\$661,900.00	1.32%	0	\$0.00
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$221,000.00	0.44%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$160,000.00	0.32%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$372,338.35	0.74%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$523,050.00	1.04%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$182,000.00	0.36%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$161,448.97	0.32%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$145,700.00	0.29%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$260,100.00	0.52%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$126,350.00	0.25%	0	\$0.00
FIRST PLACE BANK	2	\$404,360.26	0.8%	0	\$0.00
FULTON BANK, N.A.	1	\$201,400.00	0.4%	0	\$0.00
GRAND BANK	1	\$369,750.00	0.73%	0	\$0.00
GRAND BANK NA	1	\$243,500.00	0.48%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$443,250.00	0.88%	0	\$0.00
GREEN TREE SERVICING LLC	5	\$848,866.00	1.69%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	3	\$618,500.00	1.23%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$395,000.00	0.79%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$394,400.00	0.78%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$382,100.00	0.76%	0	\$0.00
LAKE AREA MORTGAGE	1	\$151,700.00	0.3%	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$161,372.31	0.32%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$586,800.00	1.17%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	7	\$988,546.01	1.96%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$305,500.00	0.61%	0	\$0.00
MAVERICK FUNDING CORP.	8	\$2,433,657.00	4.84%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$99,253.56	0.2%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$154,776.68	0.31%	0	\$0.00
MOVEMENT MORTGAGE	1	\$243,626.00	0.48%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$174,000.00	0.35%	0	\$0.00
NFM, INC.	1	\$135,300.00	0.27%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$120,830.00	0.24%	0	\$0.00
NUMARK CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00
OAKTREE FUNDING CORPORATION	1	\$176,000.00	0.35%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$258,000.00	0.51%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$318,300.00	0.63%	0	\$0.00
ORION FEDERAL CREDIT UNION	1	\$163,800.00	0.33%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$379,400.00	0.75%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$319,000.00	0.63%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$328,750.00	0.65%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$511,200.00	1.02%	0	\$0.00

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PEOPLES BANK	2	\$501,477.45	1%	0	\$0.00
PINNACLE BANK	1	\$160,000.00	0.32%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$3,589,896.71	7.13%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$118,750.00	0.24%	0	\$0.00
PMAC LENDING SERVICES, INC.	6	\$1,325,298.34	2.63%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	7	\$1,071,704.17	2.13%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	4	\$933,177.01	1.85%	0	\$0.00
RABOBANK, N.A.	2	\$457,900.00	0.91%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$459,653.00	0.91%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,541,700.00	3.06%	0	\$0.00
REDWOOD CREDIT UNION	1	\$209,184.79	0.42%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$128,809.95	0.26%	0	\$0.00
RESMAC, INC.	1	\$417,000.00	0.83%	0	\$0.00
RPM MORTGAGE, INC.	1	\$250,250.00	0.5%	0	\$0.00
RUSHMORE	7	\$1,851,950.00	3.68%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$577,500.00	1.15%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$173,174.50	0.34%	0	\$0.00
SEASIDE NATIONAL BANK & TRUST	1	\$187,000.00	0.37%	0	\$0.00
SECURITYPLUS FEDERAL CREDIT UNION	1	\$368,963.63	0.73%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$201,808.81	0.4%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$364,598.32	0.72%	0	\$0.00
SHORE MORTGAGE	3	\$555,963.00	1.1%	0	\$0.00
SIUSLAW BANK	1	\$214,150.00	0.43%	0	\$0.00
SOVEREIGN BANK, N.A.	3	\$589,110.00	1.17%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$85,300.00	0.17%	0	\$0.00
ST.MARY'S BANK	1	\$191,500.00	0.38%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$252,390.00	0.5%	0	\$0.00
STATE BANK OF THE LAKES	1	\$173,300.00	0.34%	0	\$0.00
STEARNS LENDING INC.	1	\$154,100.00	0.31%	0	\$0.00
TALMER BANK AND TRUST	1	\$190,600.00	0.38%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$311,950.00	0.62%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$126,600.00	0.25%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$318,500.00	0.63%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$149,750.00	0.3%	0	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK COMPANY	1	\$315,000.00	0.63%	0	\$0.00
UNITED BANK & TRUST	3	\$587,600.00	1.17%	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$790,250.00	1.57%	0	\$0.00
VANTAGE POINT BANK	1	\$156,300.00	0.31%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$550,971.34	1.09%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$114,000.00	0.23%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$360,049.04	0.72%	0	\$0.00
WINTER HILL BANK, FSB	1	\$199,000.00	0.4%	0	\$0.00
Unavailable	1	\$234,446.55	0.47%	0	\$0.00
Total	230	\$50,317,587.43	100%	0	\$0.00

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31417G3P9	360 MORTGAGE GROUP, LLC	12	\$1,828,694.00	7.25%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$141,000.00	0.56%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$403,608.16	1.6%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,145,936.00	4.55%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$537,356.30	2.13%	0	\$0.00
	AMERICASH	1	\$170,500.00	0.68%	0	\$0.00
	BANCO SANTANDER PR	1	\$97,421.47	0.39%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,529,988.00	6.07%	0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$145,450.00	0.58%	0	\$0.00
	CASHCALL, INC.	4	\$1,255,500.00	4.98%	0	\$0.00
	CITYWORTH MORTGAGE, LLC	1	\$202,780.00	0.8%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,034,770.00	4.11%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$317,800.00	1.26%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,528,142.00	6.06%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$151,500.00	0.6%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$118,148.00	0.47%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$142,100.00	0.56%	0	\$0.00
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$171,563.31	0.68%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$313,300.00	1.24%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$128,500.00	0.51%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$397,275.90	1.58%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$159,500.00	0.63%	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$982,620.00	3.9%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$111,746.20	0.44%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$457,760.00	1.82%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$469,116.31	1.86%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$273,500.00	1.09%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$164,473.08	0.65%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$200,429.44	0.8%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$239,350.00	0.95%	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$443,939.00	1.76%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$206,000.00	0.82%	0	\$0.00
	MVB BANK, INC.	1	\$247,500.00	0.98%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$567,825.00	2.25%	0	\$0.00
	OAKTREE FUNDING CORPORATION	1	\$141,977.79	0.56%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$234,526.44	0.93%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$791,000.00	3.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$218,000.00	0.86%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$280,829.70	1.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$235,000.00	0.93%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$185,200.00	0.73%	0	\$0.00
	POPULAR MORTGAGE INC.	1	\$252,859.84	1%	0	\$0.00

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	PROFICIO MORTGAGE VENTURES LLC	10	\$1,743,084.46	6.92%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	5	\$1,014,698.34	4.03%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$417,000.00	1.65%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$109,000.00	0.43%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$205,600.00	0.82%	0	\$0.00
	RESMAC, INC.	1	\$144,000.00	0.57%	0	\$0.00
	SHORE MORTGAGE	2	\$323,150.00	1.28%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$176,500.00	0.7%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$129,132.96	0.51%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$266,750.00	1.06%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	3	\$844,702.67	3.35%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$83,500.00	0.33%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$231,000.00	0.92%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$236,300.00	0.94%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$266,808.00	1.06%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	\$390,461.31	1.56%	0	\$0.00
Total		125	\$25,206,173.68	100%	0	\$0.00
31417G3Q7	1ST SECURITY BANK OF WASHINGTON	1	\$276,300.00	0.55%	0	\$0.00
	360 MORTGAGE GROUP, LLC	3	\$821,000.00	1.64%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$116,664.00	0.23%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$334,296.34	0.67%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	\$136,000.00	0.27%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,533,434.00	3.05%	0	\$0.00
	AMERICASH	1	\$210,000.00	0.42%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$146,100.00	0.29%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$170,800.00	0.34%	0	\$0.00
	BAXTER CREDIT UNION	3	\$468,050.00	0.93%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,201.37	0.19%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$909,765.62	1.81%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$2,699,425.00	5.38%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$488,600.00	0.97%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$312,000.00	0.62%	0	\$0.00
	CASHCALL, INC.	5	\$1,332,300.00	2.65%	0	\$0.00
	CENTURY LENDING COMPANY	7	\$1,379,049.39	2.75%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,029,526.87	6.03%	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$82,034.63	0.16%	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$224,500.00	0.45%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$192,000.00	0.38%	0	\$0.00
	COLE TAYLOR BANK	3	\$604,250.15	1.2%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$264,700.00	0.53%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$114,750.00	0.23%	0	\$0.00

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CONTINENTAL HOME FUNDING INC.	1	\$104,505.00	0.21%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$618,400.00	1.23%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$262,200.00	0.52%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$465,333.92	0.93%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$3,420,488.61	6.81%	0	\$0.00
EVOLVE BANK & TRUST	3	\$795,690.00	1.58%	0	\$0.00
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$332,530.81	0.66%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$131,823.05	0.26%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$169,900.00	0.34%	0	\$0.00
FIRST PLACE BANK	2	\$188,881.11	0.38%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$256,500.00	0.51%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$147,500.00	0.29%	0	\$0.00
FREMONT BANK	4	\$1,024,700.00	2.04%	0	\$0.00
GEORGIA COMMERCE BANK	1	\$173,250.01	0.35%	0	\$0.00
GRAND BANK	1	\$327,500.00	0.65%	0	\$0.00
GRAND BANK NA	5	\$1,020,670.00	2.03%	0	\$0.00
GRAND BANK, NA	1	\$215,695.66	0.43%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$124,400.00	0.25%	0	\$0.00
GREEN TREE SERVICING LLC	19	\$4,836,673.07	9.63%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	3	\$787,150.00	1.57%	0	\$0.00
GTE FEDERAL CREDIT UNION	6	\$868,475.16	1.73%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$224,646.32	0.45%	0	\$0.00
HANTZ BANK	1	\$203,712.56	0.41%	0	\$0.00
HOME STATE BANK NA	1	\$280,000.00	0.56%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$82,750.00	0.16%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$124,137.43	0.25%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$297,650.00	0.59%	0	\$0.00
MAVERICK FUNDING CORP.	9	\$1,711,054.00	3.41%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$262,150.00	0.52%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$270,513.31	0.54%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$116,300.00	0.23%	0	\$0.00
MLD MORTGAGE, INC.	1	\$155,300.00	0.31%	0	\$0.00
MORTGAGE CENTER, LLC	2	\$221,800.00	0.44%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$343,000.00	0.68%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$165,100.00	0.33%	0	\$0.00
MVB BANK, INC.	1	\$129,080.00	0.26%	0	\$0.00
NCB, FSB	1	\$170,000.00	0.34%	0	\$0.00
ONE NEVADA CREDIT UNION	4	\$780,969.16	1.56%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$254,814.66	0.51%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$730,600.00	1.46%	0	\$0.00
PATELCO CREDIT UNION	1	\$375,850.00	0.75%	0	\$0.00
PBC CREDIT UNION	1	\$121,002.68	0.24%	0	\$0.00
PEOPLES BANK	1	\$250,191.74	0.5%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$501,400.00	1%	0	\$0.00

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	PMAC LENDING SERVICES, INC.	2	\$569,996.80	1.14%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$512,819.53	1.02%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$541,215.50	1.08%	0	\$0.00
	R P FUNDING, INC	2	\$354,906.79	0.71%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$165,000.00	0.33%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$499,150.00	0.99%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$264,800.00	0.53%	0	\$0.00
	RUSHMORE	1	\$347,400.00	0.69%	0	\$0.00
	SAFE CREDIT UNION	1	\$292,875.95	0.58%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$695,927.27	1.39%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$223,589.55	0.45%	0	\$0.00
	SOVEREIGN BANK, N.A.	3	\$259,500.00	0.52%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$474,796.00	0.95%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$239,455.56	0.48%	0	\$0.00
	THE HOME LENDING GROUP	1	\$376,000.00	0.75%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$174,500.00	0.35%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$289,698.10	0.58%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$91,500.00	0.18%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	3	\$679,258.78	1.35%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$250,000.00	0.5%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$792,120.00	1.58%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$314,000.00	0.63%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,068,960.00	2.13%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$259,750.00	0.52%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$84,500.00	0.17%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$402,000.00	0.76%	0	\$0.00
Total		241	\$50,208,755.46	100%	0	\$0.00
31417G3R5	1ST 2NND MORTGAGE CO. OF N.J., INC.	1	\$103,600.00	0.41%	0	\$0.00
	360 MORTGAGE GROUP, LLC	12	\$2,272,387.00	9.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$780,700.00	3.09%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$223,690.31	0.89%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$92,000.00	0.36%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$306,410.96	1.21%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$345,600.00	1.37%	0	\$0.00
	CASHCALL, INC.	4	\$864,000.00	3.42%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$183,973.70	0.73%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	7	\$1,311,225.00	5.2%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$193,782.65	0.77%	0	\$0.00
	COMMERCE MORTGAGE	1	\$279,900.00	1.11%	0	\$0.00
		5	\$1,054,075.00	4.18%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
	DAS ACQUISITION COMPANY LLC	1	\$90,736.84	0.36%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$285,215.40	1.13%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$312,088.49	1.24%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$910,974.05	3.61%	0	\$0.00
	FIRST CHOICE BANK	1	\$203,425.00	0.81%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$75,450.51	0.3%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$62,300.00	0.25%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	2	\$441,827.62	1.75%	0	\$0.00
	GRAND BANK NA	1	\$193,527.00	0.77%	0	\$0.00
	GREEN TREE SERVICING LLC	6	\$784,780.00	3.11%	0	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$1,432,003.00	5.68%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$617,908.00	2.45%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$457,000.00	1.81%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$436,400.00	1.73%	0	\$0.00
	MAVERICK FUNDING CORP.	4	\$903,550.00	3.58%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$227,792.74	0.9%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$1,357,100.00	5.38%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$182,000.00	0.72%	0	\$0.00
	NFM, INC.	1	\$193,204.40	0.77%	0	\$0.00
	OAKTREE FUNDING CORPORATION	1	\$134,000.00	0.53%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$149,000.00	0.59%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$128,550.00	0.51%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,393,200.00	5.52%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$187,524.00	0.74%	0	\$0.00
	PEOPLES BANK	2	\$490,941.02	1.95%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$131,000.00	0.52%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$441,097.47	1.75%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	11	\$2,950,403.80	11.69%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	3	\$562,885.44	2.23%	0	\$0.00
	RESMAC, INC.	1	\$82,500.00	0.33%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$230,000.00	0.91%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$179,700.00	0.71%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$235,040.04	0.93%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$305,300.00	1.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$128,400.00	0.51%	0	\$0.00
	WESTERN BANCORP	1	\$324,700.00	1.27%	0	\$0.00
Total		124	\$25,232,869.44	100%	0	\$0.00
31417G3S3	360 MORTGAGE GROUP, LLC	1	\$191,118.00	0.38%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$180,000.00	0.36%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$420,900.00	0.83%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$217,600.00	0.43%	0	\$0.00

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AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,750.00	0.36%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$524,000.00	1.04%	0	\$0.00
ANDALUSIA COMMUNITY BANK	1	\$371,577.01	0.74%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$203,000.00	0.4%	0	\$0.00
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$315,000.00	0.62%	0	\$0.00
BAXTER CREDIT UNION	1	\$270,869.21	0.54%	0	\$0.00
BELL STATE BANK & TRUST	1	\$176,000.00	0.35%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$384,000.00	0.76%	0	\$0.00
BRAND MORTGAGE GROUP,LLC	2	\$562,000.00	1.11%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$301,600.00	0.6%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$586,700.00	1.16%	0	\$0.00
BUSEY BANK,	2	\$357,601.00	0.71%	0	\$0.00
CENTRAL TRUST BANK	1	\$225,600.00	0.45%	0	\$0.00
CHARLES RIVER BANK	1	\$270,000.00	0.54%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$400,000.00	0.79%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$375,000.00	0.74%	0	\$0.00
COBALT MORTGAGE, INC.	3	\$806,965.00	1.6%	0	\$0.00
COLE TAYLOR BANK	1	\$355,000.00	0.7%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$368,097.94	0.73%	0	\$0.00
COLORADO CREDIT UNION	2	\$500,000.00	0.99%	0	\$0.00
COMMUNITY TRUST BANK	1	\$212,000.00	0.42%	0	\$0.00
COUNTRYSIDE BANK	1	\$209,500.00	0.42%	0	\$0.00
CREDIT UNION WEST	1	\$216,000.00	0.43%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$209,200.00	0.41%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$388,645.00	0.77%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,428.52	0.4%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$210,000.00	0.42%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$426,750.00	0.85%	0	\$0.00
EVOLVE BANK & TRUST	1	\$329,400.00	0.65%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$402,000.00	0.8%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$215,600.00	0.43%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$182,000.00	0.36%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$522,942.77	1.04%	0	\$0.00
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.83%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$182,913.74	0.36%	0	\$0.00
FIDELITY MORTGAGE SERVICES	1	\$292,000.00	0.58%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$553,000.00	1.1%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$320,000.00	0.63%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$208,500.00	0.41%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$206,000.00	0.41%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$303,000.00	0.6%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$228,500.00	0.45%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$593,200.00	1.18%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00

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FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,453,400.00	2.88%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$690,000.00	1.37%	0	\$0.00
FIRSTTRUST BANK	1	\$393,000.00	0.78%	0	\$0.00
FLANAGAN STATE BANK	1	\$280,000.00	0.56%	0	\$0.00
FREMONT BANK	1	\$379,000.00	0.75%	0	\$0.00
FULTON BANK, N.A.	1	\$414,767.14	0.82%	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$300,000.00	0.59%	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$190,400.00	0.38%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$508,500.00	1.01%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$202,000.00	0.4%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$203,000.00	0.4%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$405,600.00	0.8%	0	\$0.00
HEARTLAND BANK	1	\$322,069.00	0.64%	0	\$0.00
HOME FEDERAL BANK	1	\$223,000.00	0.44%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$214,500.00	0.43%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$205,155.00	0.41%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$303,200.00	0.6%	0	\$0.00
ICON CREDIT UNION	1	\$327,000.00	0.65%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$203,000.00	0.4%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$268,500.00	0.53%	0	\$0.00
LAKE STATE CREDIT UNION	1	\$223,250.00	0.44%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$200,250.00	0.4%	0	\$0.00
LEADER BANK, N.A.	1	\$217,000.00	0.43%	0	\$0.00
LES BOIS CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00
MAGNA BANK	1	\$399,000.00	0.79%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$220,000.00	0.44%	0	\$0.00
MICHIGAN MUTUAL INC.	2	\$389,650.00	0.77%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$487,300.00	0.97%	0	\$0.00
MIDWEST REGIONAL CREDIT UNION	1	\$236,150.00	0.47%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$200,000.00	0.4%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$224,000.00	0.44%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$203,000.00	0.4%	0	\$0.00
MUNICIPAL TRUST & SAVINGS BANK	1	\$180,000.00	0.36%	0	\$0.00
NASSAU EDUCATORS FCU	2	\$657,000.00	1.3%	0	\$0.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$198,000.00	0.39%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$416,000.00	0.82%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$189,588.00	0.38%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$199,000.00	0.39%	0	\$0.00
PATELCO CREDIT UNION	1	\$234,323.00	0.46%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$608,500.00	1.21%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$325,000.00	0.64%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$361,000.00	0.72%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$347,300.00	0.69%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$232,000.00	0.46%	0	\$0.00

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	PRIMEBANK	1	\$179,200.00	0.36%	0	\$0.00
	RED RIVER BANK	1	\$184,000.00	0.36%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$310,000.00	0.61%	0	\$0.00
	RENASANT BANK	1	\$192,500.00	0.38%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$331,077.17	0.66%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$464,000.00	0.92%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$177,600.00	0.35%	0	\$0.00
	RUSHMORE	1	\$227,750.00	0.45%	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	2	\$437,000.00	0.87%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$217,861.31	0.43%	0	\$0.00
	SECURITY STATE BANK	1	\$238,000.00	0.47%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$416,000.00	0.82%	0	\$0.00
	SHORE MORTGAGE	2	\$458,000.00	0.91%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,135,250.00	4.23%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$231,900.00	0.46%	0	\$0.00
	STANFORD FCU	1	\$185,000.00	0.37%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$184,000.00	0.36%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$198,000.00	0.39%	0	\$0.00
	STATE STREET BANK	1	\$191,200.00	0.38%	0	\$0.00
	STEARNS LENDING INC.	4	\$1,029,400.00	2.04%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,158,000.00	2.3%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$505,162.00	1%	0	\$0.00
	THE COLUMBIA BANK	2	\$583,000.00	1.16%	0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$181,000.00	0.36%	0	\$0.00
	THE PARK BANK	1	\$400,000.00	0.79%	0	\$0.00
	TJC MORTGAGE, INC	1	\$373,500.00	0.74%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$317,818.27	0.63%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$205,150.00	0.41%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$222,862.00	0.44%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$564,391.96	1.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,780,000.00	5.51%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$188,400.00	0.37%	0	\$0.00
	VALLEY NATIONAL BANK	12	\$3,407,071.00	6.76%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$175,604.77	0.35%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$191,446.48	0.4%	0	\$0.00
Total		191	\$50,426,505.29	100%	0	\$0.00
31417G3T1	4TRUST MORTGAGE INC.	1	\$259,590.81	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$4,927,719.00	1.95%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$491,976.00	0.19%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$267,578.23	0.11%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$706,500.00	0.28%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$609,000.00	0.24%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,816,899.59	0.72%	0	\$0.00
	AMERICAN BANK	1	\$216,000.00	0.09%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$176,000.00	0.07%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$208,900.00	0.08%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$985,650.00	0.39%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$249,900.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$788,575.00	0.31%	0	\$0.00

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AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$3,351,920.00	1.33%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$272,000.00	0.11%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$243,665.00	0.1%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$400,000.00	0.16%	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$282,850.00	0.11%	0	\$0.00
ANCHORBANK, FSB	2	\$330,000.00	0.13%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$165,900.00	0.07%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$162,900.00	0.06%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,213,815.00	0.48%	0	\$0.00
ASHLAND CREDIT UNION	1	\$252,790.00	0.1%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$563,750.00	0.22%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$305,100.00	0.12%	0	\$0.00
BANCORPSOUTH BANK	6	\$1,199,500.00	0.48%	0	\$0.00
BANK FORWARD	2	\$446,400.00	0.18%	0	\$0.00
BANK OF HAWAII	4	\$1,437,800.00	0.57%	0	\$0.00
BANK OF LANCASTER	1	\$385,000.00	0.15%	0	\$0.00
BANK OF STANLY	1	\$352,000.00	0.14%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$681,531.93	0.27%	0	\$0.00
BANKERS TRUST	1	\$263,504.65	0.1%	0	\$0.00
BANKERS TRUST COMPANY	1	\$208,600.00	0.08%	0	\$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$152,000.00	0.06%	0	\$0.00
BAXTER CREDIT UNION	3	\$899,150.00	0.36%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00
BENCHMARK BANK	1	\$167,500.00	0.07%	0	\$0.00
BERKSHIRE BANK	1	\$300,000.00	0.12%	0	\$0.00
BLACKHAWK BANK	1	\$257,000.00	0.1%	0	\$0.00
BLUE HILLS BANK	1	\$417,000.00	0.17%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	7	\$1,477,752.98	0.59%	0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$586,090.35	0.23%	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$318,000.00	0.13%	0	\$0.00
BOULDER VALLEY CU	1	\$234,000.00	0.09%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$379,750.00	0.15%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,022,244.00	0.4%	0	\$0.00
CARROLL COUNTY STATE BANK	1	\$161,000.00	0.06%	0	\$0.00
CARROLLTON BANK	2	\$589,000.00	0.23%	0	\$0.00
CASHCALL, INC.	36	\$14,017,767.35	5.55%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$206,619.00	0.08%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$185,600.00	0.07%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$336,000.00	0.13%	0	\$0.00
CENTRAL TRUST BANK	2	\$377,100.00	0.15%	0	\$0.00
CENTURY LENDING COMPANY	5	\$1,452,525.00	0.58%	0	\$0.00
CERTUS BANK, NA	1	\$255,881.42	0.1%	0	\$0.00
CHARLES RIVER BANK	1	\$257,000.00	0.1%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,792,445.97	0.71%	0	\$0.00

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CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$447,920.00	0.18%	0	\$0.00
CITIZENS NATIONAL BANK OF ALBION	1	\$186,000.00	0.07%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$175,729.02	0.07%	0	\$0.00
CITIZENS STATE BANK	1	\$154,000.00	0.06%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$165,500.00	0.07%	0	\$0.00
CITY NATIONAL BANK	1	\$238,000.00	0.09%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$395,453.39	0.16%	0	\$0.00
CLINTON SAVINGS BANK	1	\$348,000.00	0.14%	0	\$0.00
CLINTON SAVINGS BANK	1	\$248,000.00	0.1%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$5,413,658.00	2.14%	0	\$0.00
COBALT MORTGAGE, INC.	16	\$4,303,927.00	1.7%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$2,165,243.85	0.86%	0	\$0.00
COMMERCE MORTGAGE	1	\$404,000.00	0.16%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$232,391.64	0.09%	0	\$0.00
COMMUNITY STATE BANK, N.A.	1	\$167,000.00	0.07%	0	\$0.00
COMMUNITY TRUST BANK	1	\$380,000.00	0.15%	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$166,400.00	0.07%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	11	\$2,539,406.00	1.01%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$284,000.00	0.11%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$657,340.00	0.26%	0	\$0.00
CORTRUST MORTGAGE, INC.	1	\$299,820.00	0.12%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$685,000.00	0.27%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$367,200.00	0.15%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$442,808.53	0.18%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$793,761.74	0.31%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$655,159.00	0.26%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$227,149.00	0.09%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	5	\$1,224,870.01	0.49%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,180,450.25	0.47%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$776,255.91	0.31%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$156,000.00	0.06%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$700,300.00	0.28%	0	\$0.00
DUPAGE CREDIT UNION	2	\$582,300.00	0.23%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$791,800.00	0.31%	0	\$0.00
EMPOWER CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$622,100.00	0.25%	0	\$0.00
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$405,311.00	0.16%	0	\$0.00
EVERBANK	1	\$211,673.59	0.08%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$162,000.00	0.06%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$233,749.00	0.09%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$267,750.00	0.11%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$275,029.00	0.11%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$168,000.00	0.07%	0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$183,000.00	0.07%	0	\$0.00

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EXCEL MORTGAGE SERVICING, INC	2	\$562,400.00	0.22%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$802,300.00	0.32%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$609,500.00	0.24%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$266,000.00	0.11%	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$175,750.00	0.07%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,786,611.00	0.71%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$195,120.00	0.08%	0	\$0.00
FBC MORTGAGE, LLC	1	\$341,050.00	0.14%	0	\$0.00
FIDELITY BANK	1	\$201,600.00	0.08%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$786,861.51	0.31%	0	\$0.00
FIRST AMERICAN BANK	1	\$259,200.00	0.1%	0	\$0.00
FIRST BANK & TRUST	1	\$275,850.00	0.11%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$613,427.15	0.24%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$736,650.00	0.29%	0	\$0.00
FIRST CENTRAL BANK	1	\$223,800.00	0.09%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$234,630.16	0.09%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$174,400.00	0.07%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,076,131.79	0.43%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$360,000.00	0.14%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,000.00	0.08%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$210,490.00	0.08%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$395,000.00	0.16%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,480,900.00	0.59%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$466,000.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$521,200.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$591,620.00	0.23%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$279,550.00	0.11%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$336,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$756,362.62	0.3%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$168,000.00	0.07%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$162,000.00	0.06%	0	\$0.00
FIRST REPUBLIC BANK	4	\$1,754,606.51	0.7%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$241,574.00	0.1%	0	\$0.00
FIRST STATE BANK OF FORREST	1	\$267,000.00	0.11%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,368,700.00	1.33%	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$404,285.00	0.16%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,332,695.00	0.53%	0	\$0.00
FIRSTAR BANK	1	\$175,000.00	0.07%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$533,900.00	0.21%	0	\$0.00
FNB BANK, N.A.	1	\$160,000.00	0.06%	0	\$0.00
FNB DURANGO	2	\$743,250.00	0.29%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	2	\$430,000.00	0.17%	0	\$0.00
FREMONT BANK	9	\$2,843,545.17	1.13%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$438,000.00	0.17%	0	\$0.00
FULTON BANK, N.A.	5	\$1,658,268.00	0.66%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$854,465.00	0.34%	0	\$0.00

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GENISYS CREDIT UNION	1	\$151,200.00	0.06%	0	\$0.00
GESA CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
GMFS LLC	4	\$888,851.00	0.35%	0	\$0.00
GRAND BANK NA	2	\$439,000.00	0.17%	0	\$0.00
GREAT WESTERN BANK	3	\$539,371.00	0.21%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$216,000.00	0.09%	0	\$0.00
GREEN BANK	1	\$240,860.00	0.1%	0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$170,000.00	0.07%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$352,000.00	0.14%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$1,022,639.56	0.41%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	5	\$1,583,868.00	0.63%	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$2,620,226.96	1.04%	0	\$0.00
HARBOR NATIONAL BANK	1	\$160,000.00	0.06%	0	\$0.00
HAWAII NATIONAL BANK	1	\$203,356.96	0.08%	0	\$0.00
HEARTLAND BANK	2	\$515,109.00	0.2%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$193,980.50	0.08%	0	\$0.00
HERITAGE BANK	1	\$417,000.00	0.17%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$240,000.00	0.1%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$224,900.00	0.09%	0	\$0.00
HOME BANK	1	\$280,000.00	0.11%	0	\$0.00
HOME FEDERAL BANK	1	\$348,000.00	0.14%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$334,258.00	0.13%	0	\$0.00
HOMEOWNERS MTG ENTERPRISE	1	\$415,713.98	0.16%	0	\$0.00
HOMEWISE, INC.	1	\$155,800.00	0.06%	0	\$0.00
HONOLULU HOMELOANS, INC.	2	\$750,800.00	0.3%	0	\$0.00
HONOR BANK	1	\$150,000.00	0.06%	0	\$0.00
HORIZON BANK, N.A.	1	\$200,000.00	0.08%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$206,331.83	0.08%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$929,000.00	0.37%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$553,704.03	0.22%	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$296,810.00	0.12%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$175,050.00	0.07%	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00
IMORTGAGE.COM, INC.	12	\$3,303,737.00	1.31%	0	\$0.00
INDEPENDENT BANK	1	\$250,300.00	0.1%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$835,732.07	0.33%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$563,000.00	0.22%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
IPAVA STATE BANK	1	\$284,000.00	0.11%	0	\$0.00
JACKSON COUNTY BANK	1	\$177,650.00	0.07%	0	\$0.00
JEFFERSON STATE MORTGAGE CO.	1	\$153,098.68	0.06%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$404,000.00	0.16%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$272,300.00	0.11%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,614,750.00	1.83%	0	\$0.00
LANDMARK CREDIT UNION	2	\$411,125.00	0.16%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION 402897	1	\$205,600.00	0.08%	0	\$0.00
LEADER BANK, N.A.	8	\$2,908,800.00	1.15%	0	\$0.00

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LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$614,053.10	0.24%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$212,472.35	0.08%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$342,505.12	0.14%	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
M/I FINANCIAL CORP.	7	\$1,469,900.00	0.58%	0	\$0.00
MAGNA BANK	1	\$184,000.00	0.07%	0	\$0.00
MARINE BANK	1	\$379,924.23	0.15%	0	\$0.00
MARQUETTE BANK	1	\$394,778.74	0.16%	0	\$0.00
MECHANICS SAVINGS BANK	1	\$242,732.44	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$205,000.00	0.08%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$542,116.10	0.21%	0	\$0.00
MERIDIAN BANK	4	\$1,302,450.00	0.52%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$683,000.00	0.27%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$237,500.00	0.09%	0	\$0.00
METRO CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$272,000.00	0.11%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$201,000.00	0.08%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$397,700.00	0.16%	0	\$0.00
MISSOURI CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00
MORTGAGE 1, INCORPORATED	1	\$400,000.00	0.16%	0	\$0.00
MORTGAGE AMERICA INC	1	\$316,000.00	0.13%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$152,000.00	0.06%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$1,101,639.09	0.44%	0	\$0.00
MOVEMENT MORTGAGE	1	\$256,000.00	0.1%	0	\$0.00
MVB BANK, INC.	1	\$175,500.00	0.07%	0	\$0.00
NAT RES - NEVADA	1	\$400,000.00	0.16%	0	\$0.00
NATIONAL BANK O COMMERCE	1	\$352,000.00	0.14%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$239,000.00	0.09%	0	\$0.00
NATIONSTARMORTGAGE	8	\$2,406,603.95	0.95%	0	\$0.00
NBC OKLAHOMA	1	\$230,000.00	0.09%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$633,000.00	0.25%	0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$581,700.00	0.23%	0	\$0.00
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$310,000.00	0.12%	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00
NUVISION FCU	3	\$817,500.00	0.32%	0	\$0.00
O A MORTGAGE SERVICES	1	\$286,000.00	0.11%	0	\$0.00
OAK BANK/LENDER	1	\$300,000.00	0.12%	0	\$0.00
OCEANFIRST BANK	2	\$480,145.00	0.19%	1	\$244,527.85
OLD FLORIDA NATIONAL BANK	1	\$240,000.00	0.1%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$172,000.00	0.07%	0	\$0.00
OMAHA FIREFIGHTERS CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$406,047.00	0.16%	0	\$0.00
OPES ADVISORS, INC.	1	\$625,500.00	0.25%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$554,200.00	0.22%	0	\$0.00

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PACIFIC BAY LENDING GROUP	1	\$375,000.00	0.15%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$669,000.00	0.26%	0	\$0.00
PANHANDLE STATE BANK	1	\$204,000.00	0.08%	0	\$0.00
PARK BANK	1	\$160,000.00	0.06%	0	\$0.00
PARKSIDE LENDING, LLC	12	\$4,647,740.00	1.84%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$175,229.79	0.07%	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$433,000.00	0.17%	0	\$0.00
PENTAGON FEDERAL C. U.	14	\$3,745,410.50	1.48%	0	\$0.00
PEOPLES BANK & TRUST OF CLINTON CO.	1	\$180,900.00	0.07%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$152,000.00	0.06%	0	\$0.00
PEOPLES STATE BANK	1	\$290,000.00	0.11%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$198,500.00	0.08%	0	\$0.00
PINGORA LOAN SERVICING, INC.	2	\$720,500.00	0.29%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,198,630.00	0.87%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,448,405.00	0.57%	0	\$0.00
PIONEER BANK	3	\$531,965.16	0.21%	0	\$0.00
PLAINS COMMERCE BANK	1	\$210,000.00	0.08%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$378,000.00	0.15%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$150,000.00	0.06%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$213,655.00	0.08%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$333,604.72	0.13%	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$1,150,000.00	0.46%	0	\$0.00
POINT BANK	1	\$200,000.00	0.08%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	3	\$634,850.00	0.25%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$185,000.00	0.07%	0	\$0.00
PROSPERITY BANK	1	\$266,611.00	0.11%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$715,500.00	0.28%	0	\$0.00
PROVINCIAL BANK	1	\$215,100.00	0.09%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00
PURDUE FEDERAL CU	4	\$1,028,850.00	0.41%	0	\$0.00
R BANK	1	\$166,980.98	0.07%	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$378,000.00	0.15%	0	\$0.00
RABOBANK, N.A.	1	\$342,000.00	0.14%	0	\$0.00
RANDOLPH-BROOKS FCU	1	\$158,390.00	0.06%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$158,560.00	0.06%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,542,044.00	1.01%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$687,000.00	0.27%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$167,390.69	0.07%	0	\$0.00
RENASANT BANK	2	\$675,000.00	0.27%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$390,000.00	0.15%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.06%	0	\$0.00
RIVER CITIES BANK	1	\$275,000.00	0.11%	0	\$0.00
RIVER VALLEY BANK	1	\$215,500.00	0.09%	0	\$0.00

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ROCLAND FEDERAL CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00
ROGUE FEDERAL CREDIT UNION	2	\$333,600.00	0.13%	0	\$0.00
ROUNDBANK	1	\$295,500.00	0.12%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	17	\$5,350,466.13	2.12%	0	\$0.00
RUSHMORE	5	\$1,085,000.00	0.43%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$285,474.01	0.11%	0	\$0.00
SECURITYPLUS FEDERAL CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00
SHEA MORTGAGE INC.	1	\$170,000.00	0.07%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	48	\$14,894,812.38	5.9%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$201,960.00	0.08%	0	\$0.00
SOOPER CREDIT UNION	1	\$412,613.73	0.16%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$417,000.00	0.17%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00
SOUTHWEST BANK	1	\$165,000.00	0.07%	0	\$0.00
SOVEREIGN BANK, N.A.	9	\$2,841,211.10	1.13%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$161,489.38	0.06%	0	\$0.00
ST.MARY'S BANK	2	\$565,000.00	0.22%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$231,285.00	0.09%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$385,570.24	0.15%	0	\$0.00
STANFORD FCU	1	\$310,000.00	0.12%	0	\$0.00
STATE BANK OF GRAYMONT	1	\$224,000.00	0.09%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$253,441.32	0.1%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD.,INC.	1	\$157,500.00	0.06%	0	\$0.00
STEARNS LENDING INC.	20	\$5,328,450.00	2.11%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$270,700.00	0.11%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00
SUMMIT CREDIT UNION	2	\$616,125.00	0.24%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$450,500.00	0.18%	0	\$0.00
SUSQUEHANNA BANK	1	\$195,000.00	0.08%	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$1,425,929.89	0.56%	0	\$0.00
T. J. FINANCIAL, INC.	1	\$623,000.00	0.25%	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00
THE F&M BANK & TRUST COMPANY	1	\$232,750.00	0.09%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$300,000.00	0.12%	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$284,000.00	0.11%	0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$184,775.00	0.07%	0	\$0.00
THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$332,000.00	0.13%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$196,087.00	0.08%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00
THINK MUTUAL BANK	1	\$228,000.00	0.09%	0	\$0.00
TRUSTONE	1	\$215,000.00	0.09%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$287,092.18	0.11%	0	\$0.00
UNITED WHOLESALE MORTGAGE	11	\$3,402,205.00	1.35%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$529,000.00	0.21%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,300.00	0.08%	0	\$0.00

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	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$327,750.00	0.13%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$255,600.00	0.1%	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,642,805.43	0.65%	0	\$0.00
	VANTAGE BANK	1	\$223,200.00	0.09%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$472,000.00	0.19%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,265,300.00	1.29%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,200.00	0.07%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$743,200.00	0.29%	0	\$0.00
	WEBSTER BANK, N.A.	3	\$628,300.00	0.25%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$622,900.00	0.25%	0	\$0.00
	WEST GATE BANK	1	\$264,000.00	0.1%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$158,400.00	0.06%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$231,390.03	0.09%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$264,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$229,400.00	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,456,297.51	0.58%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$939,243.90	0.37%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$625,500.00	0.25%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$206,400.00	0.08%	0	\$0.00
	Unavailable	2	\$515,015.00	0.18%	0	\$0.00
Total		895	\$252,455,336.88	100%	1	\$244,527.88
31417G3U8	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$649,800.00	0.26%	0	\$0.00
	1ST UNITED BANK	1	\$235,000.00	0.09%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$233,621.75	0.09%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$445,000.00	0.18%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$920,500.00	0.36%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$2,803,998.00	1.11%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$796,250.00	0.32%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$587,829.55	0.23%	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$186,106.65	0.07%	0	\$0.00
	ALLIANCE BANK	1	\$285,040.00	0.11%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$304,000.00	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$467,750.00	0.19%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$261,500.00	0.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$974,518.65	0.39%	0	\$0.00
	AMERICAN BANK	2	\$405,600.00	0.16%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$390,000.00	0.15%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$284,000.00	0.11%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$739,970.00	0.29%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,750,700.00	0.69%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$628,195.00	0.25%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$291,000.00	0.12%	0	\$0.00

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ANCHORBANK, FSB	1	\$250,000.00	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$227,905.00	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$292,500.00	0.12%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$215,667.43	0.09%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,047,494.00	0.81%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$222,400.00	0.09%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$209,638.03	0.08%	0	\$0.00
BADGER BANK	1	\$345,500.00	0.14%	0	\$0.00
BANCORPSOUTH BANK	5	\$1,337,289.00	0.53%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$248,000.00	0.1%	0	\$0.00
BANK OF HAWAII	6	\$2,141,550.00	0.85%	0	\$0.00
BANK OF IDAHO	1	\$215,920.00	0.09%	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$320,000.00	0.13%	0	\$0.00
BANK OF THE CASCADES	1	\$169,950.01	0.07%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$198,000.00	0.08%	0	\$0.00
BANK OF WASHINGTON	1	\$179,250.00	0.07%	0	\$0.00
BANKERS TRUST COMPANY	1	\$199,692.07	0.08%	0	\$0.00
BANKNEWPORT	1	\$160,000.00	0.06%	0	\$0.00
BAXTER CREDIT UNION	4	\$1,190,850.00	0.47%	0	\$0.00
BELL STATE BANK & TRUST	3	\$675,250.00	0.27%	0	\$0.00
BEVERLY COOPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$371,900.00	0.15%	0	\$0.00
BLACKHAWK BANK	1	\$380,000.00	0.15%	0	\$0.00
BLOOMFIELD STATE BANK	1	\$200,000.00	0.08%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$156,503.31	0.06%	0	\$0.00
BOULDER VALLEY CU	1	\$332,700.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,629,020.00	0.65%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	6	\$1,664,200.00	0.66%	0	\$0.00
CARROLLTON BANK	5	\$1,482,959.00	0.59%	0	\$0.00
CASHCALL, INC.	36	\$14,699,500.00	5.83%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$189,037.61	0.07%	0	\$0.00
CENTURY LENDING COMPANY	6	\$1,360,500.00	0.54%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	11	\$2,905,700.00	1.15%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$288,000.00	0.11%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$168,000.00	0.07%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,341,982.00	0.53%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION.	1	\$373,500.00	0.15%	0	\$0.00
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$580,000.00	0.23%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,565,120.00	1.41%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$216,000.00	0.09%	0	\$0.00
COBALT MORTGAGE, INC.	12	\$3,453,205.00	1.37%	0	\$0.00
	8	\$2,460,323.20	0.98%	0	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.					
COMMERCE MORTGAGE	1	\$396,000.00	0.16%	0	\$0.00
COMMERCE STATE BANK	1	\$223,200.00	0.09%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$199,500.00	0.08%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$198,550.00	0.08%	0	\$0.00
COMMUNITY BANK CBD	1	\$304,000.00	0.12%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00
COMMUNITY TRUST BANK	1	\$220,000.00	0.09%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$248,000.00	0.1%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$161,000.00	0.06%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	5	\$1,276,325.00	0.51%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	4	\$903,225.00	0.36%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$308,655.00	0.12%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$607,769.00	0.24%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$283,000.00	0.11%	0	\$0.00
DELTA TRUST MORTGAGE, INC.	1	\$269,797.00	0.11%	0	\$0.00
DHA FINANCIAL INC.	1	\$226,500.00	0.09%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$359,627.00	0.14%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$188,695.99	0.07%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$150,600.00	0.06%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	4	\$864,000.00	0.34%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$593,171.99	0.24%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,254,000.00	0.5%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$179,450.00	0.07%	0	\$0.00
DUPAGE CREDIT UNION	1	\$292,600.00	0.12%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$1,010,800.00	0.4%	0	\$0.00
EMORY ALLIANCE CREDIT UNION	1	\$211,666.36	0.08%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00
ENVOY MORTGAGE, LTD.	4	\$1,201,570.00	0.48%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$791,200.00	0.31%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$410,000.00	0.16%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$351,150.00	0.14%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$179,426.00	0.07%	0	\$0.00
EVOLVE BANK & TRUST	1	\$320,000.00	0.13%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$731,240.00	0.29%	0	\$0.00
FAA CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,665,150.00	0.66%	0	\$0.00
FARMERS STATE BANK	1	\$255,150.00	0.1%	0	\$0.00
FARMINGTON BANK	1	\$250,000.00	0.1%	0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$156,000.00	0.06%	0	\$0.00
FIDELITY BANK	1	\$204,000.00	0.08%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$650,505.89	0.26%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$181,900.00	0.07%	0	\$0.00

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FIRST BANKERS TRUST COMPANY, N.A.	1	\$220,000.00	0.09%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,889,175.00	0.75%	0	\$0.00
FIRST CHOICE BANK	1	\$345,000.00	0.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$307,500.00	0.12%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	2	\$399,376.78	0.16%	0	\$0.00
FIRST COMMAND BANK	1	\$282,150.00	0.11%	0	\$0.00
FIRST COMMUNITY BANK	1	\$399,370.49	0.16%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$201,000.00	0.08%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$759,899.00	0.3%	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$171,750.00	0.07%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$796,328.00	0.32%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$188,000.00	0.07%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$580,000.00	0.23%	0	\$0.00
FIRST FLIGHT FCU	1	\$159,000.00	0.06%	0	\$0.00
FIRST HAWAIIAN BANK	3	\$956,400.00	0.38%	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,214,700.00	0.48%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$150,000.00	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$795,009.00	0.32%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$307,908.00	0.12%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$160,794.00	0.06%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$577,751.16	0.23%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$157,500.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$547,600.00	0.22%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$274,150.00	0.11%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$266,000.00	0.11%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$639,900.00	0.25%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$214,798.00	0.09%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$160,600.00	0.06%	0	\$0.00
FIRST REPUBLIC BANK	4	\$1,668,319.37	0.66%	0	\$0.00
FIRST SERVICE CREDIT UNION	1	\$215,667.43	0.09%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$216,000.00	0.09%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES	1	\$159,733.68	0.06%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,268,100.00	0.9%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,430,120.00	0.57%	0	\$0.00
FIRSTMERIT BANK, N.A.	5	\$1,293,229.00	0.51%	0	\$0.00
FIRSTTRUST BANK	3	\$711,500.00	0.28%	0	\$0.00
FLANAGAN STATE BANK	1	\$150,575.00	0.06%	0	\$0.00
FNB BANK, N.A.	1	\$394,000.00	0.16%	0	\$0.00
FNB DURANGO	1	\$336,500.00	0.13%	0	\$0.00
FNB MORTGAGE SERVICES, LLC	1	\$151,000.00	0.06%	0	\$0.00
FREMONT BANK	5	\$1,314,759.18	0.52%	0	\$0.00
FULTON BANK, N.A.	1	\$286,400.00	0.11%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$400,000.00	0.16%	0	\$0.00
GMFS LLC	5	\$1,381,692.00	0.55%	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
GRAND BANK	1	\$240,700.00	0.1%	0	\$0.00
GRAND BANK NA	1	\$417,000.00	0.17%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$172,800.00	0.07%	0	\$0.00

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GREAT WESTERN BANK	2	\$555,250.00	0.22%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$153,100.00	0.06%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	4	\$1,152,300.00	0.46%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$278,625.00	0.11%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$176,250.00	0.07%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$154,800.00	0.06%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$785,979.84	0.31%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,175,530.32	0.47%	0	\$0.00
HAWAII NATIONAL BANK	1	\$240,000.00	0.1%	0	\$0.00
HEARTLAND BANK	1	\$165,300.00	0.07%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$367,400.00	0.15%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$297,000.00	0.12%	0	\$0.00
HOME FEDERAL BANK	1	\$191,750.00	0.08%	0	\$0.00
HOME STATE BANK NA	1	\$402,000.00	0.16%	0	\$0.00
HOME STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$172,000.00	0.07%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$595,000.00	0.24%	0	\$0.00
HOMEWISER, INC.	1	\$195,100.00	0.08%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$258,750.00	0.1%	0	\$0.00
HONOR BANK	1	\$228,000.00	0.09%	0	\$0.00
HORIZON BANK, N.A.	1	\$213,750.00	0.08%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$320,000.00	0.13%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$1,544,283.74	0.61%	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$192,600.00	0.08%	0	\$0.00
IMORTGAGE.COM, INC.	15	\$4,375,258.00	1.73%	0	\$0.00
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$150,000.00	0.06%	0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$150,100.00	0.06%	0	\$0.00
INTERBANK	1	\$166,250.00	0.07%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$402,150.00	0.16%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$159,042.60	0.06%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$287,650.00	0.11%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$292,500.00	0.12%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$6,452,600.00	2.56%	0	\$0.00
LANDMARK CREDIT UNION	4	\$968,567.89	0.38%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION 402897	1	\$308,000.00	0.12%	0	\$0.00
LEADER BANK, N.A.	5	\$1,569,900.00	0.62%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$266,000.00	0.11%	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$196,265.00	0.08%	0	\$0.00
LEGACY NATIONAL BANK	1	\$191,308.19	0.08%	0	\$0.00
LIBERTY BANK OF ARKANSAS	2	\$348,269.00	0.14%	0	\$0.00
LIBERTY BANK OF ARKANSAS, AN ARKANSAS, AN ARKANSAS CORPORATION	1	\$164,895.00	0.07%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00
M/I FINANCIAL CORP.	6	\$1,713,250.00	0.68%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$271,750.00	0.11%	0	\$0.00

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MAGNA BANK	1	\$375,200.00	0.15%	0	\$0.00
MARINE BANK	1	\$161,500.00	0.06%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	2	\$433,000.00	0.17%	0	\$0.00
MARQUETTE BANK	1	\$150,000.00	0.06%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$404,066.00	0.16%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$542,300.00	0.21%	0	\$0.00
MERCHANTS AND FARMERS BANK	1	\$157,500.00	0.06%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$788,770.16	0.31%	0	\$0.00
MERIDIAN BANK	3	\$701,241.00	0.28%	0	\$0.00
METCALF BANK	1	\$254,000.00	0.1%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$184,800.00	0.07%	0	\$0.00
MID AMERICA MORTGAGE	1	\$245,217.00	0.1%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$247,920.00	0.1%	0	\$0.00
MIDSOUTH BANK	1	\$261,600.00	0.1%	0	\$0.00
MIDWESTONE BANK	1	\$220,000.00	0.09%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$866,323.84	0.34%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00
MISSOURI CREDIT UNION	1	\$206,150.00	0.08%	0	\$0.00
MONSON SAVINGS BANK	1	\$293,000.00	0.12%	0	\$0.00
MORTGAGE AMERICA INC	2	\$489,000.00	0.19%	0	\$0.00
MORTGAGENETWORK	1	\$176,000.00	0.07%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$206,410.00	0.08%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$158,000.00	0.06%	0	\$0.00
MOVEMENT MORTGAGE	1	\$265,600.00	0.11%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$249,962.54	0.1%	0	\$0.00
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$256,200.00	0.1%	0	\$0.00
MWABANK	1	\$236,000.00	0.09%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$504,500.00	0.2%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$208,800.00	0.08%	0	\$0.00
NATIONSTARMORTGAGE	7	\$1,732,119.93	0.69%	0	\$0.00
NBC OKLAHOMA	1	\$417,000.00	0.17%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$240,000.00	0.1%	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$163,815.14	0.06%	0	\$0.00
NORTH VALLEY BANK	1	\$200,000.00	0.08%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$166,200.00	0.07%	0	\$0.00
NUVISION FCU	2	\$730,500.00	0.29%	0	\$0.00
O A MORTGAGE SERVICES	1	\$625,500.00	0.25%	0	\$0.00
OAK BANK	1	\$410,600.00	0.16%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$172,200.00	0.07%	0	\$0.00
OPES ADVISORS, INC.	1	\$625,500.00	0.25%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$414,000.00	0.16%	0	\$0.00
ORIENTAL BANK	1	\$375,121.55	0.15%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$169,382.85	0.07%	0	\$0.00
ORRSTOWN BANK	1	\$268,000.00	0.11%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$323,000.00	0.13%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$275,130.01	0.11%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$248,079.00	0.1%	0	\$0.00
PARK BANK	1	\$196,500.00	0.08%	0	\$0.00

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PARKSIDE LENDING, LLC	18	\$6,131,700.00	2.43%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$400,134.00	0.16%	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$500,000.00	0.2%	0	\$0.00
PENTAGON FEDERAL C. U.	17	\$5,667,384.48	2.25%	0	\$0.00
PEOPLES BANK	1	\$241,918.01	0.1%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$584,108.00	0.23%	0	\$0.00
PEOPLES STATE BANK	1	\$182,750.00	0.07%	0	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$175,000.00	0.07%	0	\$0.00
PINNACLE CAPITAL MORTGAGE	1	\$303,531.93	0.12%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,254,721.00	0.89%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$268,500.00	0.11%	0	\$0.00
PIONEER BANK	1	\$380,000.00	0.15%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$793,250.00	0.31%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$280,000.00	0.11%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$366,000.00	0.15%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$312,000.00	0.12%	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$507,642.75	0.2%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$208,000.00	0.08%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	2	\$408,729.00	0.16%	0	\$0.00
PROGRESSIVE BANK	1	\$198,000.00	0.08%	0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,359,500.00	0.54%	0	\$0.00
PROVINCIAL BANK	2	\$637,500.00	0.25%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$154,100.00	0.06%	0	\$0.00
PURDUE FEDERAL CU	1	\$195,000.00	0.08%	0	\$0.00
R BANK	1	\$193,301.91	0.08%	0	\$0.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$320,000.00	0.13%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$249,000.00	0.1%	0	\$0.00
RANDOLPH-BROOKS FCU	1	\$167,760.00	0.07%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	11	\$2,528,450.00	1%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,514,500.00	0.6%	0	\$0.00
RED CANOE CREDIT UNION	2	\$322,100.00	0.13%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00
RENASANT BANK	1	\$319,200.00	0.13%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$369,000.00	0.15%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$333,000.00	0.13%	0	\$0.00
RIVERSET CREDIT UNION	1	\$168,841.92	0.07%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$346,950.00	0.14%	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$160,000.00	0.06%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	17	\$5,872,230.59	2.33%	0	\$0.00
ROYAL CREDIT UNION	1	\$161,500.00	0.06%	0	\$0.00
RUSHMORE	3	\$1,234,000.00	0.49%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$280,000.00	0.11%	0	\$0.00
SALAL CREDIT UNION	2	\$511,750.00	0.2%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$414,253.67	0.16%	0	\$0.00

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SAN FRANCISCO FIRE CREDIT UNION	2	\$1,250,500.00	0.5%	0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$203,935.53	0.08%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$190,000.00	0.08%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$811,509.23	0.32%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$370,500.00	0.15%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$221,009.19	0.09%	0	\$0.00
SEMPER HOME LOANS, INC.	1	\$266,000.00	0.11%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$220,500.00	0.09%	0	\$0.00
SHEA MORTGAGE INC.	4	\$1,861,750.00	0.74%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	37	\$10,531,750.69	4.17%	1	\$326,011.72
SIGNATURE BANK OF ARKANSAS	1	\$161,500.00	0.06%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$222,894.00	0.09%	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$172,000.00	0.07%	0	\$0.00
SOVEREIGN BANK, N.A.	11	\$3,705,410.18	1.47%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$174,730.56	0.07%	0	\$0.00
SPIRE	1	\$196,000.00	0.08%	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$201,050.00	0.08%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$159,600.00	0.06%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$169,200.00	0.07%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$213,000.00	0.08%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$637,250.00	0.25%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$415,175.00	0.16%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$240,000.00	0.1%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$346,000.00	0.14%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$417,000.00	0.17%	0	\$0.00
STATE STREET BANK	1	\$192,000.00	0.08%	0	\$0.00
STEARNS LENDING INC.	20	\$5,177,111.68	2.05%	0	\$0.00
STOCKMAN BANK OF MONTANA	4	\$889,500.00	0.35%	0	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$405,000.00	0.16%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$340,800.00	0.14%	0	\$0.00
SUMMIT CREDIT UNION	1	\$174,500.00	0.07%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$199,500.00	0.08%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$319,937.08	0.13%	0	\$0.00
SUSQUEHANNA BANK	3	\$858,755.00	0.34%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,496,500.00	0.59%	0	\$0.00
SYNERGY ONE LENDING INC.	1	\$180,000.00	0.07%	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$196,193.06	0.08%	0	\$0.00
T. J. FINANCIAL, INC.	2	\$489,000.00	0.19%	0	\$0.00
TBA CREDIT UNION	1	\$292,500.00	0.12%	0	\$0.00
TEXAS BANK	1	\$343,000.00	0.14%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.17%	0	\$0.00
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$210,000.00	0.08%	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$242,312.00	0.1%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$159,742.65	0.06%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$216,000.00	0.09%	0	\$0.00
THE LENDING COMPANY, INC	1	\$416,000.00	0.16%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$421,802.00	0.17%	0	\$0.00
TIDELANDS BANK	1	\$234,000.00	0.09%	0	\$0.00

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	TLC COMMUNITY CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,410,000.00	0.56%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$794,831.13	0.32%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$200,392.00	0.08%	0	\$0.00
	TRUSTONE	4	\$1,070,050.00	0.42%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$666,179.90	0.26%	0	\$0.00
	UNITED BANK & TRUST	2	\$323,000.00	0.13%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$166,500.00	0.07%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$269,584.29	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$3,159,254.00	1.25%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$162,138.79	0.06%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$401,800.00	0.16%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$292,600.00	0.12%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$179,450.00	0.07%	0	\$0.00
	VALLEY NATIONAL BANK	10	\$2,684,528.13	1.06%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$349,461.11	0.14%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$201,600.00	0.08%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00
	VILLAGE MORTGAGE	1	\$227,950.00	0.09%	0	\$0.00
	VISIONBANK OF IOWA	1	\$246,600.00	0.1%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,747,000.00	0.69%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$400,500.00	0.16%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$207,000.00	0.08%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$382,700.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$563,000.00	0.22%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$432,033.76	0.17%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	7	\$2,039,000.00	0.81%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$168,750.00	0.07%	1	\$163,807.9
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,065,957.94	0.42%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$174,000.00	0.07%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$304,000.00	0.12%	0	\$0.00
	WOOD & HUSTON BANK	1	\$280,000.00	0.11%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$255,605.84	-0.05%	0	\$0.00
Total		911	\$252,284,090.18	100%	2	\$489,819.6
31417G3V6	1ST UNITED BANK	1	\$205,000.00	0.2%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$140,000.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$540,000.00	0.54%	0	\$0.00
	ACOPIA, LLC	1	\$352,000.00	0.35%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$213,500.00	0.21%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$299,200.00	0.3%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$902,800.00	0.9%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$407,563.00	0.41%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$139,545.00	0.14%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$344,000.00	0.34%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,249,600.00	1.25%	0	\$0.00

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AMERICAN NATIONAL BANK FOX CITIES	2	\$393,700.00	0.39%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$357,000.00	0.36%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$322,500.00	0.32%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$190,000.00	0.19%	0	\$0.00
ANCHORBANK, FSB	6	\$1,142,900.00	1.14%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$248,000.00	0.25%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$313,600.00	0.31%	0	\$0.00
BANK FIRST NATIONAL	2	\$626,000.00	0.63%	0	\$0.00
BANK FORWARD	1	\$133,000.00	0.13%	0	\$0.00
BANK MUTUAL	1	\$220,000.00	0.22%	0	\$0.00
BANK OF MARQUETTE	1	\$165,000.00	0.16%	0	\$0.00
BANK OF SPRINGFIELD	1	\$259,545.00	0.26%	0	\$0.00
BANK OF STANLY	1	\$166,840.00	0.17%	0	\$0.00
BELL STATE BANK & TRUST	2	\$530,000.00	0.53%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	8	\$2,112,133.55	2.11%	0	\$0.00
BLACKHAWK BANK	1	\$128,000.00	0.13%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$218,500.00	0.22%	0	\$0.00
CAPITOL BANK	1	\$145,000.00	0.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$228,000.00	0.23%	0	\$0.00
CASHCALL, INC.	68	\$24,418,083.37	24.39%	0	\$0.00
CENTRAL TRUST BANK	3	\$659,625.89	0.66%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$245,000.00	0.24%	0	\$0.00
CITIZENS FIRST BANK	1	\$192,996.67	0.19%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$217,000.00	0.22%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$185,000.00	0.18%	0	\$0.00
COMMUNITY BANK CORPORATION	1	\$186,750.00	0.19%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$410,000.00	0.41%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$216,315.00	0.22%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$192,000.00	0.19%	0	\$0.00
CORTRUST MORTGAGE. INC	1	\$201,000.00	0.2%	0	\$0.00
CREDIT UNION WEST	1	\$364,800.00	0.36%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$125,000.00	0.12%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$137,000.00	0.14%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$298,000.00	0.3%	0	\$0.00
DIME BANK	1	\$169,000.00	0.17%	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$245,600.00	0.25%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$359,000.00	0.36%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$245,850.00	0.25%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$452,950.00	0.45%	0	\$0.00
DUPAGE CREDIT UNION	2	\$327,750.00	0.33%	0	\$0.00
EMPIRE BANK	1	\$150,000.00	0.15%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$333,000.00	0.33%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$162,050.00	0.16%	0	\$0.00
EXCEL MORTGAGE SERVICIING, INC.	1	\$330,000.00	0.33%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$220,850.00	0.22%	0	\$0.00
EXCHANGE BANK & TRUST CO.	1	\$251,265.00	0.25%	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$326,400.00	0.33%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$853,700.00	0.85%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$823,000.00	0.82%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$135,850.00	0.14%	0	\$0.00

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FIRST COMMUNITY MORTGAGE, INC.	1	\$140,000.00	0.14%	0	\$0.00
FIRST FEDERAL BANK	1	\$160,000.00	0.16%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$578,930.13	0.58%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$333,500.00	0.33%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$256,500.00	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$235,543.00	0.24%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$480,565.01	0.48%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$145,300.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$197,125.00	0.2%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$194,000.00	0.19%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$144,639.86	0.14%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,648,700.00	1.65%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$189,000.00	0.19%	0	\$0.00
FIRSTTRUST BANK	2	\$346,500.00	0.35%	0	\$0.00
FRANSEN BANK & TRUST	1	\$136,000.00	0.14%	0	\$0.00
GERMANTOWN TRUST & SAVIGNS BANK	1	\$140,000.00	0.14%	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$250,000.00	0.25%	0	\$0.00
GMFS LLC	1	\$206,000.00	0.21%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$175,000.00	0.17%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$188,000.00	0.19%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$169,500.00	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$217,000.00	0.22%	0	\$0.00
HARBOR CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00
HAWAII NATIONAL BANK	1	\$246,500.00	0.25%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$336,700.00	0.34%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$175,000.00	0.17%	0	\$0.00
HONOR BANK	1	\$171,700.00	0.17%	0	\$0.00
HORIZON BANK, N.A.	1	\$228,000.00	0.23%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	8	\$1,331,146.67	1.33%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$130,000.00	0.13%	0	\$0.00
ILLINI BANK	1	\$125,165.10	0.13%	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$175,000.00	0.17%	0	\$0.00
ISB COMMUNITY BANK	2	\$390,000.00	0.39%	0	\$0.00
JONES NATIONAL BANK & TRUST CO	1	\$154,550.00	0.15%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$330,000.00	0.33%	0	\$0.00
LAYTON STATE BANK	1	\$163,600.00	0.16%	0	\$0.00
LEADER BANK, N.A.	3	\$749,000.00	0.75%	0	\$0.00
LEIGHTON STATE BANK 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143	1	\$252,858.00	0.25%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$207,200.00	0.21%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00
LUANA SAVINGS BANK	2	\$320,063.00	0.32%	0	\$0.00
M/I FINANCIAL CORP.	1	\$216,000.00	0.22%	0	\$0.00
MAIRNE BANK	1	\$152,401.66	0.15%	0	\$0.00
MARINE BANK	2	\$487,237.54	0.49%	0	\$0.00
MARION COUNTY STATE BANK	1	\$227,500.00	0.23%	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$215,000.00	0.21%	0	\$0.00

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MECE CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$200,000.00	0.2%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.17%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$185,000.00	0.18%	0	\$0.00
MIDDLETON COMMUNITY BANK	2	\$356,000.00	0.36%	0	\$0.00
MIDWEST BANK	1	\$130,000.00	0.13%	0	\$0.00
MIDWEST BANK N.A.	1	\$126,000.00	0.13%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$164,700.00	0.16%	0	\$0.00
MIDWESTONE BANK	1	\$162,000.00	0.16%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00
MISSOURI CREDIT UNION	2	\$312,100.00	0.31%	0	\$0.00
MLD MORTGAGE, INC.	2	\$657,000.00	0.66%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$175,500.00	0.18%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$384,000.00	0.38%	0	\$0.00
MT MCKINLEY BANK	1	\$232,000.00	0.23%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$185,000.00	0.18%	0	\$0.00
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$127,500.00	0.13%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$145,000.00	0.14%	0	\$0.00
NETWORK FUNDING, LP	1	\$388,000.00	0.39%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$1,065,000.00	1.06%	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$180,579.58	0.18%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$278,779.66	0.28%	0	\$0.00
NORTHVIEW BANK	1	\$184,000.00	0.18%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$617,500.00	0.62%	0	\$0.00
O A MORTGAGE SERVICES	1	\$558,000.00	0.56%	0	\$0.00
OAK BANK	2	\$401,825.00	0.4%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$377,000.00	0.38%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$235,500.00	0.24%	0	\$0.00
PARK BANK	1	\$169,200.00	0.17%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$296,000.00	0.3%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$203,994.92	0.2%	0	\$0.00
PENTAGON FEDERAL C. U.	4	\$900,159.43	0.9%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$237,750.00	0.24%	0	\$0.00
PEOPLES STATE BANK	1	\$140,000.00	0.14%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$644,100.00	0.64%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$411,431.46	0.41%	0	\$0.00
PRIMEBANK	1	\$153,075.00	0.15%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00
PULASKI BANK	1	\$210,000.00	0.21%	0	\$0.00
PURDUE FEDERAL CU	1	\$313,500.00	0.31%	0	\$0.00
R P FUNDING, INC	1	\$178,000.00	0.18%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,109,300.00	1.11%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$546,000.00	0.55%	0	\$0.00
RENASANT BANK	2	\$394,150.00	0.39%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$213,000.00	0.21%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$149,319.10	0.15%	0	\$0.00

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ROCKLAND FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$280,000.00	0.28%	0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	30	\$7,821,043.61	7.81%	0	\$0.00
ROYAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$365,000.00	0.36%	0	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$357,000.00	0.36%	0	\$0.00
SECURITY STATE BANK	2	\$350,000.00	0.35%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$137,750.00	0.14%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$225,000.00	0.22%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$225,000.00	0.22%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$130,776.45	0.13%	0	\$0.00
SPC CREDIT UNION	1	\$206,125.00	0.21%	0	\$0.00
ST CLAIR COUNTY STATE BANK	1	\$165,000.00	0.16%	0	\$0.00
ST.MARY'S BANK	1	\$185,500.00	0.19%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$517,800.00	0.52%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$494,000.00	0.49%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$262,400.00	0.26%	0	\$0.00
STATE BANK OF LINCOLN	1	\$197,480.00	0.2%	0	\$0.00
STATE BANK OF REESEVILLE	1	\$160,000.00	0.16%	0	\$0.00
STATE BANK OF WATERLOO	1	\$150,000.00	0.15%	0	\$0.00
STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$185,000.00	0.18%	0	\$0.00
STEARNS LENDING INC.	1	\$146,000.00	0.15%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$174,000.00	0.17%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$240,800.00	0.24%	0	\$0.00
SUMMIT CREDIT UNION	3	\$508,500.00	0.51%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$130,500.00	0.13%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$289,435.37	0.29%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$400,500.00	0.4%	0	\$0.00
T. J. FINANCIAL, INC.	1	\$372,000.00	0.37%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	4	\$1,079,000.00	1.08%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$763,000.00	0.76%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$143,100.00	0.14%	0	\$0.00
THE HONESDALE NATIONAL BANK, ISAOA	1	\$143,000.00	0.14%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$355,100.00	0.35%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$282,000.00	0.28%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$148,282.84	0.15%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$191,739.06	0.19%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$145,000.00	0.14%	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$263,797.06	0.26%	0	\$0.00
UNITED WHOLESALE MORTGAGE	11	\$3,117,900.00	3.11%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$366,000.00	0.37%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$452,000.00	0.45%	0	\$0.00
WAUKESHA STATE BANK	1	\$150,400.00	0.15%	0	\$0.00
WEST GATE BANK	2	\$563,000.00	0.56%	0	\$0.00

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	WESTBY CO-OP CREDIT UNION	1	\$242,000.00	0.24%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$373,000.00	0.37%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$431,968.00	0.43%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$195,000.00	0.19%	0	\$0.00
	WOODCO FEDERAL CREDIT UNION	1	\$130,875.00	0.13%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$219,001.33	0.22%	0	\$0.00
	XCEL FEDERAL CREDIT UNION	1	\$180,000.00	0.23%	0	\$0.00
Total		412	\$100,096,925.32	100%	0	\$0.00
31417G3W4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$119,600.00	0.24%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$121,500.00	0.24%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$110,000.00	0.22%	0	\$0.00
	AFFILIATED BANK	1	\$117,500.00	0.23%	0	\$0.00
	AFFINITY BANK OF PENNSYLVANIA	1	\$123,000.00	0.24%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$123,578.13	0.25%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$123,453.68	0.24%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$113,311.48	0.22%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$123,375.00	0.24%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$234,759.00	0.47%	0	\$0.00
	AMERICAN BANK CENTER	1	\$111,000.00	0.22%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$229,510.50	0.46%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$120,500.00	0.24%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$112,000.00	0.22%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$110,400.00	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$230,500.00	0.46%	0	\$0.00
	ANCHORBANK, FSB	2	\$241,700.00	0.48%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$122,742.26	0.24%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$237,350.92	0.47%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$119,400.00	0.24%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$943,006.15	1.87%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$226,800.00	0.45%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$124,000.00	0.25%	0	\$0.00
	AUBURN SAVINGS BANK, FSB	2	\$238,500.00	0.47%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$230,600.00	0.46%	0	\$0.00
	BANCFIRST	3	\$343,000.00	0.68%	0	\$0.00
	BANCORPSOUTH BANK	2	\$223,500.00	0.44%	0	\$0.00
	BANCROFT STATE BANK	1	\$113,000.00	0.22%	0	\$0.00
	BANK MUTUAL	4	\$487,194.18	0.97%	0	\$0.00
	BANK OF GALESVILLE	1	\$112,000.00	0.22%	0	\$0.00
	BANK OF HAWAII	1	\$113,000.00	0.22%	0	\$0.00
	BANK OF LANCASTER	1	\$115,000.00	0.23%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$114,786.91	0.23%	0	\$0.00
	BANKWEST OF KANSAS	1	\$112,000.00	0.22%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
	BAY SHORE CREDIT UNION	1	\$111,008.75	0.22%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$349,400.00	0.69%	0	\$0.00
	BELLCO CREDIT UNION	1	\$116,484.52	0.23%	0	\$0.00
	BERKSHIRE BANK	1	\$123,500.00	0.25%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$113,776.26	0.23%	0	\$0.00
	BLC COMMUNITY BANK	1	\$113,600.00	0.23%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$110,000.00	0.22%	0	\$0.00

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CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00
CASHCALL, INC.	18	\$2,087,900.00	4.14%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$115,430.00	0.23%	0	\$0.00
CENTRAL CITY CREDIT UNION	2	\$235,500.00	0.47%	0	\$0.00
CENTRAL TRUST BANK	1	\$110,584.24	0.22%	0	\$0.00
CENTURY LENDING COMPANY	1	\$112,000.00	0.22%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	2	\$222,000.00	0.44%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$356,300.00	0.71%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$123,000.00	0.24%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$118,398.62	0.23%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$118,400.00	0.23%	0	\$0.00
CLEVELAND STATE BANK	1	\$122,000.00	0.24%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$116,400.00	0.23%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$243,300.00	0.48%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$236,616.62	0.47%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$121,122.61	0.24%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$118,500.00	0.24%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	2	\$243,506.00	0.48%	0	\$0.00
COMMUNITY STATE BANK, N.A.	1	\$120,000.00	0.24%	0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$119,150.00	0.24%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$111,000.00	0.22%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$235,237.94	0.47%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$357,428.98	0.71%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$113,398.18	0.22%	0	\$0.00
DEMOTTE STATE BANK	1	\$114,000.00	0.23%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$240,700.00	0.48%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$118,800.00	0.24%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$115,000.00	0.23%	0	\$0.00
DUPAGE CREDIT UNION	1	\$115,700.00	0.23%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$112,080.00	0.22%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$124,500.00	0.25%	0	\$0.00
EVERGREEN CREDIT UNION	1	\$124,400.00	0.25%	0	\$0.00
FAA CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$721,750.00	1.43%	0	\$0.00
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$118,500.00	0.24%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$116,000.00	0.23%	0	\$0.00
FIRST BANK	1	\$117,725.00	0.23%	0	\$0.00
FIRST BANK & TRUST	1	\$122,200.00	0.24%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$224,250.00	0.44%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$115,483.80	0.23%	0	\$0.00
FIRST BANK, N.A.	1	\$121,000.00	0.24%	0	\$0.00

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FIRST CALIFORNIA MORTGAGE COMPANY	1	\$118,200.00	0.23%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$124,000.00	0.25%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$114,950.00	0.23%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$111,000.00	0.22%	0	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$110,000.00	0.22%	0	\$0.00
FIRST FARMERS STATE BANK	1	\$123,000.00	0.24%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$222,000.00	0.44%	0	\$0.00
FIRST FIDELITY BANK	1	\$111,000.00	0.22%	0	\$0.00
FIRST FLIGHT FCU	1	\$110,100.00	0.22%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$123,448.19	0.24%	0	\$0.00
FIRST MINNESOTA BANK	1	\$124,000.00	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$111,700.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$228,561.00	0.45%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$120,000.00	0.24%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$242,000.00	0.48%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$119,500.00	0.24%	0	\$0.00
FIRST STATE BANK	2	\$237,100.00	0.47%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$706,400.00	1.4%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$115,200.00	0.23%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$227,100.00	0.45%	0	\$0.00
FIRSTMERIT BANK, N.A.	6	\$686,600.00	1.36%	0	\$0.00
FIRSTTRUST BANK	1	\$120,000.00	0.24%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	2	\$246,604.62	0.49%	0	\$0.00
FORUM CREDIT UNION	1	\$112,800.00	0.22%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$111,300.00	0.22%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$116,000.00	0.23%	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$351,800.00	0.7%	0	\$0.00
FREMONT BANK	10	\$1,170,077.67	2.32%	0	\$0.00
FRONTIER SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00
FULTON BANK, N.A.	1	\$118,000.00	0.23%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$233,400.00	0.46%	0	\$0.00
GMFS LLC	1	\$115,000.00	0.23%	0	\$0.00
GOODFIELD STATE BANK	1	\$113,000.00	0.22%	0	\$0.00
GREAT MIDWEST BANK	1	\$123,442.68	0.24%	0	\$0.00
GREAT WESTERN BANK	4	\$457,000.00	0.91%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$113,763.00	0.23%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00
GUARANTY BOND BANK, N.A.	1	\$117,250.00	0.23%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$115,500.00	0.23%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$116,400.00	0.23%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$231,500.00	0.46%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$944,748.12	1.87%	0	\$0.00
HANA FINANCIAL INC	1	\$117,928.13	0.23%	0	\$0.00
HEARTLAND BANK	1	\$117,600.00	0.23%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$109,875.14	0.22%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$121,457.10	0.24%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$114,400.00	0.23%	0	\$0.00

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HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$112,200.00	0.22%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$225,100.00	0.45%	0	\$0.00
HOME FEDERAL BANK	2	\$227,000.00	0.45%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$112,500.00	0.22%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$120,000.00	0.24%	0	\$0.00
HONOR BANK	1	\$110,400.00	0.22%	0	\$0.00
HORIZON BANK, N.A.	1	\$116,000.00	0.23%	0	\$0.00
HORIZON CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$110,800.00	0.22%	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$111,400.00	0.22%	0	\$0.00
INDEPENDENT BANK	1	\$118,831.00	0.24%	0	\$0.00
INFINITE MORTGAGE SERVICES	1	\$118,951.78	0.24%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$119,471.30	0.24%	0	\$0.00
INTERCITY STATE BANK	1	\$121,600.00	0.24%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$116,000.00	0.23%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$237,750.00	0.47%	0	\$0.00
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$114,000.00	0.23%	0	\$0.00
ISU CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.24%	0	\$0.00
LANDMARK CREDIT UNION	7	\$825,507.55	1.64%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00
LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	2	\$230,000.00	0.46%	0	\$0.00
LIBERTY BANK	1	\$122,000.00	0.24%	0	\$0.00
LIBERTY BANK OF ARKANSAS	2	\$232,000.00	0.46%	0	\$0.00
LINN AREA CREDIT UNION	1	\$119,700.00	0.24%	0	\$0.00
MACON BANK, INC	1	\$119,000.00	0.24%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$114,300.00	0.23%	0	\$0.00
MARINE BANK	1	\$117,500.00	0.23%	0	\$0.00
MARKESAN STATE BANK	1	\$114,000.00	0.23%	0	\$0.00
MAX CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00
MCCLAIN BANK	1	\$115,600.00	0.23%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.24%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$119,584.00	0.24%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$220,000.00	0.44%	0	\$0.00
MERIDIAN BANK	1	\$116,500.00	0.23%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$114,200.00	0.23%	0	\$0.00
MID AMERICA MORTGAGE	1	\$116,500.00	0.23%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$121,000.00	0.24%	0	\$0.00
MIDWESTONE BANK	1	\$122,500.00	0.24%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00
MLD MORTGAGE, INC.	1	\$124,000.00	0.25%	0	\$0.00
MONSON SAVINGS BANK	1	\$123,000.00	0.24%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$116,000.00	0.23%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$114,375.00	0.23%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$111,500.00	0.22%	0	\$0.00
MOVEMENT MORTGAGE	1	\$111,200.00	0.22%	0	\$0.00

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MOVEMENT MORTGAGE, LLC	1	\$121,800.00	0.24%	0	\$0.00
NATIONWIDE BANK	2	\$245,900.00	0.49%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$237,500.00	0.47%	0	\$0.00
NORTH VALLEY BANK	1	\$115,000.00	0.23%	0	\$0.00
NORTHVIEW BANK	1	\$120,500.00	0.24%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$225,670.00	0.45%	0	\$0.00
NUMARK CREDIT UNION	1	\$110,600.00	0.22%	0	\$0.00
OAK TRUST CREDIT UNION	1	\$121,500.00	0.24%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
OMNIAMERICAN BANK	1	\$110,000.00	0.22%	0	\$0.00
ORIENTAL BANK	2	\$233,954.25	0.46%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$111,200.00	0.22%	0	\$0.00
PENTAGON FEDERAL C. U.	3	\$334,874.33	0.66%	0	\$0.00
PEOPLES BANK, A STATE BANK	2	\$242,000.00	0.48%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$115,300.00	0.23%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$231,957.10	0.46%	0	\$0.00
PLAINS COMMERCE BANK	4	\$463,700.00	0.92%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$124,172.25	0.25%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$116,200.00	0.23%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$123,000.00	0.24%	0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$122,300.00	0.24%	0	\$0.00
PUBLIC EMPLOYEES CREDIT UNION	1	\$109,287.65	0.22%	0	\$0.00
QUALSTAR CREDIT UNION	2	\$244,463.77	0.49%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$111,727.00	0.22%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$473,650.00	0.94%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$119,460.65	0.24%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$113,000.00	0.22%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$112,000.00	0.22%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	6	\$692,400.00	1.37%	0	\$0.00
ROYAL CREDIT UNION	3	\$344,750.00	0.68%	0	\$0.00
RUSHMORE	2	\$240,000.00	0.48%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.22%	0	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00
SCOTIABANK DE PR	1	\$122,000.00	0.24%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$112,000.00	0.22%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00
SHELBY COUNTY STATE BANK	1	\$118,400.00	0.23%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$559,022.93	1.11%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$124,000.00	0.25%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$118,400.00	0.23%	0	\$0.00
SOUTHWEST BANK	1	\$110,000.00	0.22%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$119,958.41	0.24%	0	\$0.00
STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$112,000.00	0.22%	0	\$0.00
STEARNS LENDING INC.	2	\$233,800.00	0.46%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$349,595.00	0.69%	0	\$0.00

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	SYNOVUS MORTGAGE CORP.	3	\$339,910.21	0.67%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$110,000.00	0.22%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$112,700.00	0.22%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$110,900.00	0.22%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$120,000.00	0.24%	0	\$0.00
	UNION SAVINGS BANK	1	\$110,486.36	0.22%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	22	\$2,576,693.15	5.11%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$114,750.00	0.23%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$121,500.00	0.24%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,160,000.00	2.3%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$124,000.00	0.25%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$110,800.00	0.22%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$462,951.27	0.92%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	0.22%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$124,500.00	0.25%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$222,000.98	0.44%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$113,720.00	0.23%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$118,900.00	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$350,246.48	0.69%	0	\$0.00
	WEBSTER BANK, N.A.	4	\$484,000.00	0.96%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$120,850.00	0.24%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$110,500.00	0.22%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$110,500.00	0.21%	0	\$0.00
Total		432	\$50,399,227.80	100%	0	\$0.00
31417G3X2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$64,800.00	0.13%	0	\$0.00
	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$77,528.52	0.15%	0	\$0.00
	1ST NAT'L BANK OF GRANT PARK	1	\$59,000.00	0.12%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00
	ADVANTAGE BANK	5	\$284,217.81	0.56%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$79,000.00	0.16%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$65,550.00	0.13%	0	\$0.00
	AFFILIATED BANK	1	\$80,230.00	0.16%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$55,000.00	0.11%	0	\$0.00
	AFFINITY BANK OF PENNSYLVANIA	1	\$77,000.00	0.15%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$35,839.80	0.07%	0	\$0.00
	ALLIANCE BANK	2	\$157,150.00	0.31%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$41,500.00	0.08%	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$161,550.00	0.32%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$271,250.00	0.53%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$249,924.00	0.49%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$479,769.00	0.95%	0	\$0.00
	AMERICAN BANK	1	\$48,750.00	0.1%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$75,200.00	0.15%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$74,400.00	0.15%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$38,000.00	0.07%	0	\$0.00

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AMERICAN FEDERAL SAVINGS BANK	1	\$84,400.00	0.17%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$71,000.00	0.14%	0	\$0.00
AMERICAN NATIONAL BANK	2	\$122,500.00	0.24%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$276,448.00	0.55%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$192,000.00	0.38%	0	\$0.00
ANCHORBANK, FSB	2	\$136,850.00	0.27%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$39,000.00	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$65,000.00	0.13%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$158,413.00	0.31%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$1,267,267.45	2.5%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$153,000.00	0.3%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$71,250.00	0.14%	0	\$0.00
BANCFIRST	1	\$70,500.00	0.14%	0	\$0.00
BANCO SANTANDER PR	3	\$224,928.98	0.44%	0	\$0.00
BANCORPSOUTH BANK	5	\$312,325.97	0.62%	0	\$0.00
BANK IOWA	1	\$73,500.00	0.14%	0	\$0.00
BANK IOWA, AN IOWA BANKING CORPORATION	1	\$36,000.00	0.07%	0	\$0.00
BANK MUTUAL	12	\$720,967.66	1.42%	0	\$0.00
BANK OF GALESVILLE	1	\$81,500.00	0.16%	0	\$0.00
BANK OF THE CASCADES	2	\$120,799.75	0.24%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$60,175.26	0.12%	0	\$0.00
BANKFINANCIAL, F.S.B.	1	\$77,955.02	0.15%	0	\$0.00
BANNER BANK	1	\$69,550.00	0.14%	0	\$0.00
BAXTER CREDIT UNION	4	\$236,909.00	0.47%	0	\$0.00
BELL STATE BANK & TRUST	1	\$30,000.00	0.06%	0	\$0.00
BELLCO CREDIT UNION	2	\$126,035.75	0.25%	0	\$0.00
BERKSHIRE BANK	1	\$78,644.93	0.16%	0	\$0.00
BEST ADVANTAGE CREDIT UNION	1	\$64,500.00	0.13%	0	\$0.00
BETTER BANKS	2	\$120,680.06	0.24%	0	\$0.00
BLACKHAWK BANK	1	\$72,600.00	0.14%	0	\$0.00
BLC COMMUNITY BANK	1	\$39,000.00	0.08%	0	\$0.00
BMO HARRIS BANK N.A.	1	\$82,886.95	0.16%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$84,000.00	0.17%	0	\$0.00
BRANSON BANK	1	\$49,775.27	0.1%	0	\$0.00
BROKAW CREDIT UNION	1	\$63,800.00	0.13%	0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$46,900.26	0.09%	0	\$0.00
BUSEY BANK, CARROLLTON BANK	2	\$114,928.33	0.23%	0	\$0.00
CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$54,760.09	0.11%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$76,000.00	0.15%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$71,000.00	0.14%	0	\$0.00
CENTRAL BANK	1	\$61,000.00	0.12%	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$96,000.00	0.19%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$57,190.02	0.11%	0	\$0.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$76,654.48	0.15%	0	\$0.00
CENTRAL STATE BANK	1	\$62,000.00	0.12%	0	\$0.00
CENTRAL TRUST BANK	3	\$165,332.58	0.33%	0	\$0.00

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CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$37,260.00	0.07%	0	\$0.00
CHEMICAL BANK	2	\$121,000.00	0.24%	0	\$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$70,123.42	0.14%	0	\$0.00
CITIZENS BANK	2	\$96,000.00	0.19%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$35,000.00	0.07%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$83,485.30	0.16%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$270,457.11	0.53%	0	\$0.00
CITIZENS STATE BANK	2	\$108,500.00	0.21%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$76,200.00	0.15%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$45,000.00	0.09%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$56,246.06	0.11%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$74,000.00	0.15%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$153,886.00	0.3%	0	\$0.00
COLLINS STATE BANK	1	\$80,000.00	0.16%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$132,515.57	0.26%	0	\$0.00
COLONIAL SAVINGS, F.A.	2	\$111,095.28	0.22%	0	\$0.00
COLUMBUS METRO FEDERAL CREDIT UNION	1	\$57,540.22	0.11%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$60,000.00	0.12%	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$80,000.00	0.16%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$88,577.50	0.17%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$40,000.00	0.08%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$72,675.00	0.14%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,000.00	0.14%	0	\$0.00
COMMUNITY STATE BANK.	1	\$49,000.00	0.1%	0	\$0.00
COMMUNITY TRUST BANK	3	\$162,313.09	0.32%	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$55,200.00	0.11%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	6	\$399,675.74	0.79%	0	\$0.00
CONNECTICUT HOME MORTGAGE, LLC	1	\$84,372.86	0.17%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$70,000.00	0.14%	0	\$0.00
CONSUMERS CREDIT UNION	4	\$252,350.00	0.5%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$73,000.00	0.14%	0	\$0.00
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$80,000.00	0.16%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$69,190.72	0.14%	0	\$0.00
CREDIT UNION WEST	1	\$74,800.00	0.15%	0	\$0.00
CSE FEDERAL CREDIT UNION	1	\$75,167.36	0.15%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$219,925.14	0.43%	0	\$0.00
CU MORTGAGE DIRECT, LLC	2	\$133,500.00	0.26%	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$106,500.00	0.21%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$118,600.00	0.23%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$667,561.47	1.32%	0	\$0.00
DEWITT BANK & TRUST	1	\$69,290.28	0.14%	0	\$0.00
DEXETER CREDIT UNION	1	\$53,025.82	0.1%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$137,100.00	0.27%	0	\$0.00
DORAL MORTGAGE LLC	1	\$72,102.12	0.14%	0	\$0.00
DORT FEDERAL CREDIT UNION	4	\$168,940.89	0.33%	0	\$0.00
DUBUQUE BANK AND TRUST	2	\$98,175.00	0.19%	0	\$0.00
EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$68,500.00	0.14%	0	\$0.00
ELGA CREDIT UNION	1	\$58,500.00	0.12%	0	\$0.00

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EMIGRANT MORTGAGE COMPANY, INC	1	\$65,400.00	0.13%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	6	\$397,950.00	0.78%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$50,000.00	0.1%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$150,000.00	0.3%	0	\$0.00
EVERGREEN CREDIT UNION	1	\$64,600.00	0.13%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$26,400.00	0.05%	0	\$0.00
FAA CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$193,000.00	0.38%	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$40,500.00	0.08%	0	\$0.00
FARMERS STATE BANK	1	\$77,400.00	0.15%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$72,000.00	0.14%	0	\$0.00
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$64,000.00	0.13%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	2	\$144,500.00	0.29%	0	\$0.00
FARMINGTON BANK	1	\$36,000.00	0.07%	0	\$0.00
FBC MORTGAGE, LLC	1	\$71,820.00	0.14%	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$75,500.00	0.15%	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	2	\$119,698.18	0.24%	0	\$0.00
FIRST BANK & TRUST	2	\$112,000.00	0.22%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$77,652.90	0.15%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$78,688.24	0.16%	0	\$0.00
FIRST CENTURY BANK	1	\$65,000.00	0.13%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$231,000.00	0.46%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$68,000.00	0.13%	0	\$0.00
FIRST COUNTY BANK	1	\$74,666.25	0.15%	0	\$0.00
FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$73,600.00	0.15%	0	\$0.00
FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$80,000.00	0.16%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	4	\$174,500.00	0.34%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$55,705.17	0.11%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$76,000.00	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$45,000.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$79,644.00	0.16%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$50,000.00	0.1%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$79,538.77	0.16%	0	\$0.00
FIRST INTERSTATE BANK	1	\$52,430.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$54,000.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$149,400.00	0.29%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$82,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$94,700.00	0.19%	0	\$0.00
FIRST NATIONAL BANK AT DARLINGTON	2	\$90,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$42,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$49,379.28	0.1%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$70,200.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF MCHENRY	1	\$46,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$48,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$75,000.00	0.15%	0	\$0.00

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FIRST NATIONAL BANK, AMES, IOWA	2	\$152,200.00	0.3%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$66,000.00	0.13%	0	\$0.00
FIRST NEW MEXICO BANK SILVER CITY	1	\$60,000.00	0.12%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$20,000.00	0.04%	0	\$0.00
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$63,100.00	0.12%	0	\$0.00
FIRST PEKIN SAVINGS BANK, A DIVISON	1	\$62,800.00	0.12%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$163,600.00	0.32%	0	\$0.00
FIRST SECURITY BANK	1	\$69,200.00	0.14%	0	\$0.00
FIRST SERVICE BANK	1	\$80,000.00	0.16%	0	\$0.00
FIRST STATE BANK	4	\$287,600.00	0.57%	0	\$0.00
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.16%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$49,669.69	0.1%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$194,682.94	0.38%	0	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$44,000.00	0.09%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$70,000.00	0.14%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$76,200.00	0.15%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$309,400.00	0.61%	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$35,000.00	0.07%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$50,000.00	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$300,100.00	0.59%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$81,500.00	0.16%	0	\$0.00
FIRSTMERIT BANK, N.A.	11	\$689,488.58	1.36%	0	\$0.00
FLANAGAN STATE BANK	2	\$147,600.00	0.29%	0	\$0.00
FNB BANK	1	\$50,000.00	0.1%	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	3	\$236,475.98	0.47%	0	\$0.00
FORUM CREDIT UNION	3	\$232,435.35	0.46%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	2	\$152,200.00	0.3%	0	\$0.00
FOX VALLEY SAVINGS BANK	4	\$190,200.00	0.38%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$129,000.00	0.25%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$51,750.00	0.1%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$54,520.00	0.11%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$35,000.00	0.07%	0	\$0.00
GMFS LLC	2	\$129,800.00	0.26%	0	\$0.00
GREAT MIDWEST BANK	1	\$68,087.57	0.13%	0	\$0.00
GREAT WESTERN BANK	5	\$329,000.00	0.65%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$157,000.00	0.31%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$58,200.00	0.11%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$137,000.00	0.27%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$100,900.00	0.2%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$539,884.25	1.06%	0	\$0.00
HAMPDEN BANK	1	\$67,500.00	0.13%	0	\$0.00
HARBOR NATIONAL BANK	1	\$70,500.00	0.14%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$73,966.05	0.15%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$62,400.00	0.12%	0	\$0.00

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HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$63,000.00	0.12%	0	\$0.00
HOME BANK	1	\$54,259.88	0.11%	0	\$0.00
HOME FEDERAL BANK	3	\$187,600.00	0.37%	0	\$0.00
HOME SAVINGS & LOAN CO	1	\$64,000.00	0.13%	0	\$0.00
HOMETOWN BANK	1	\$72,000.00	0.14%	0	\$0.00
HONOR CREDIT UNION	3	\$194,800.00	0.38%	0	\$0.00
HORIZON BANK N A	2	\$154,250.00	0.3%	0	\$0.00
HORIZON BANK, N.A.	2	\$108,000.00	0.21%	0	\$0.00
HORIZON BANK, N.A.N	1	\$31,600.00	0.06%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	6	\$379,603.68	0.75%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$199,800.00	0.39%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$81,000.00	0.16%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$256,545.38	0.51%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$73,735.00	0.15%	0	\$0.00
INDEPENDENT BANK	9	\$585,194.00	1.15%	0	\$0.00
INSIGHT CREDIT UNION	2	\$159,647.53	0.31%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$247,061.54	0.49%	0	\$0.00
IOWA STATE SAVINGS BANK	2	\$130,850.00	0.26%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$140,200.00	0.28%	0	\$0.00
KENT BANK	2	\$99,820.22	0.2%	0	\$0.00
KENTLAND BANK	1	\$37,000.00	0.07%	0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$75,820.00	0.15%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$70,000.00	0.14%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$117,000.00	0.23%	0	\$0.00
LANDMARK CREDIT UNION	8	\$515,078.51	1.02%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$71,000.00	0.14%	0	\$0.00
LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$62,400.00	0.12%	0	\$0.00
LIBERTY BANK	1	\$71,200.00	0.14%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$80,000.00	0.16%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	2	\$122,065.54	0.24%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$110,510.39	0.22%	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$78,000.00	0.15%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$67,195.85	0.13%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$83,200.00	0.16%	0	\$0.00
LUANA SAVINGS BANK	2	\$125,036.22	0.25%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$75,000.00	0.15%	0	\$0.00
MACON BANK, INC	2	\$137,000.00	0.27%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$48,000.00	0.09%	0	\$0.00
MARINE BANK	2	\$124,216.00	0.24%	0	\$0.00
MARINE CREDIT UNION	1	\$44,925.00	0.09%	0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$40,700.00	0.08%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$77,000.00	0.15%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$82,650.00	0.16%	0	\$0.00
MECE CREDIT UNION	1	\$65,900.00	0.13%	0	\$0.00

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MEGASTAR FINANCIAL CORP	1	\$46,605.00	0.09%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$61,800.00	0.12%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$132,400.00	0.26%	0	\$0.00
METCALF BANK	1	\$54,810.00	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$76,000.00	0.15%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$59,700.00	0.12%	0	\$0.00
MIDLAND STATES BANK	4	\$288,250.00	0.57%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$52,000.00	0.1%	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$180,200.00	0.36%	0	\$0.00
MIDWESTONE BANK	2	\$95,500.00	0.19%	0	\$0.00
MILLEDGEVILLE STATE BANK	1	\$64,000.00	0.13%	0	\$0.00
MONSON SAVINGS BANK	1	\$68,000.00	0.13%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$64,200.00	0.13%	0	\$0.00
MORTGAGE CLEARING CORP	1	\$46,800.00	0.09%	0	\$0.00
MOVEMENT MORTGAGE	1	\$70,000.00	0.14%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$67,000.00	0.13%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$159,000.00	0.31%	0	\$0.00
MWABANK	1	\$52,000.00	0.1%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$72,000.00	0.14%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$62,500.00	0.12%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$204,000.00	0.4%	0	\$0.00
NCB, FSB	1	\$67,697.40	0.13%	0	\$0.00
NCL, LLC	1	\$79,651.04	0.16%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$54,700.00	0.11%	0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$66,572.00	0.13%	0	\$0.00
NEW ERA BANK	1	\$71,500.00	0.14%	0	\$0.00
NORTHERN STATE BANK	1	\$53,300.00	0.11%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	3	\$178,809.40	0.35%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$58,000.00	0.11%	0	\$0.00
OHNWARD BANK & TRUST	1	\$72,000.00	0.14%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$95,000.00	0.19%	0	\$0.00
OMNIAMERICAN BANK	1	\$81,000.00	0.16%	0	\$0.00
ORIENTAL BANK	3	\$229,079.61	0.45%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$68,543.61	0.14%	0	\$0.00
OWEN COUNTY STATE BANK	1	\$82,000.00	0.16%	0	\$0.00
OZARK MOUNTAIN BANK	1	\$66,900.00	0.13%	0	\$0.00
PARK BANK	1	\$38,715.00	0.08%	0	\$0.00
PATELCO CREDIT UNION	2	\$134,900.00	0.27%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$65,600.00	0.13%	0	\$0.00
PENTAGON FEDERAL C. U.	9	\$642,057.67	1.27%	0	\$0.00
PEOPLES BANK	2	\$162,638.72	0.32%	0	\$0.00
PEOPLES MORTGAGE COMPANY	1	\$70,357.21	0.14%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$83,295.99	0.16%	0	\$0.00
PERFECT CIRCLE CREDIT UNION	1	\$24,950.00	0.05%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$132,715.20	0.26%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$139,400.00	0.27%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$77,000.00	0.15%	0	\$0.00
PIONEER BANK	1	\$70,000.00	0.14%	0	\$0.00

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PLAINS COMMERCE BANK	3	\$174,300.00	0.34%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$42,000.00	0.08%	0	\$0.00
PREFERRED BANK	1	\$71,200.00	0.14%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$77,500.00	0.15%	0	\$0.00
PRIMEBANK	1	\$54,500.00	0.11%	0	\$0.00
PRIMESOUTH BANK	1	\$70,000.00	0.14%	0	\$0.00
PRIMEWEST MORTGAGE	2	\$122,045.00	0.24%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	2	\$140,000.00	0.28%	0	\$0.00
PROFED FEDERAL CREDIT UNION	3	\$173,350.00	0.34%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$83,000.00	0.16%	0	\$0.00
PURDUE FEDERAL CU	2	\$158,500.00	0.31%	0	\$0.00
RABOBANK, N.A.	1	\$79,000.00	0.16%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$83,000.00	0.16%	0	\$0.00
RCB BANK	1	\$58,000.00	0.11%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$46,800.00	0.09%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$75,000.00	0.15%	0	\$0.00
RED RIVER BANK	2	\$90,999.29	0.18%	0	\$0.00
REDWOOD CREDIT UNION	1	\$34,600.00	0.07%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$129,200.00	0.25%	0	\$0.00
RENASANT BANK	2	\$99,800.00	0.2%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$88,700.00	0.17%	0	\$0.00
RIVER BANK	1	\$45,512.07	0.09%	0	\$0.00
RIVER CITIES BANK	2	\$129,900.00	0.26%	0	\$0.00
RIVERSIDE COMMUNITY BANK	2	\$120,400.00	0.24%	0	\$0.00
ROUNDBANK	1	\$64,100.00	0.13%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$75,860.00	0.15%	0	\$0.00
ROYAL CREDIT UNION	5	\$284,072.30	0.56%	0	\$0.00
RUSHMORE	1	\$75,000.00	0.15%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$63,000.00	0.12%	0	\$0.00
SALAL CREDIT UNION	1	\$78,000.00	0.15%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$82,400.00	0.16%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$78,784.56	0.16%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$118,620.00	0.23%	0	\$0.00
SECURITY CREDIT UNION	1	\$29,600.00	0.06%	0	\$0.00
SECURITY STATE BANK	1	\$70,000.00	0.14%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$70,500.00	0.14%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$82,450.00	0.16%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$234,800.00	0.46%	0	\$0.00
SMW FINANCIAL LLC	1	\$83,626.20	0.16%	0	\$0.00
SOLARITY CREDIT UNION	1	\$66,900.00	0.13%	0	\$0.00
SOMERSET TRUST COMPANY	3	\$179,199.89	0.35%	0	\$0.00
SOUND COMMUNITY BANK	1	\$82,000.00	0.16%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$61,000.00	0.12%	0	\$0.00
SOUTHERN ILLINOIS BANK	1	\$51,000.00	0.1%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$65,000.00	0.13%	0	\$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	2	\$96,500.00	0.19%	0	\$0.00
SOVEREIGN BANK, N.A.	5	\$337,974.11	0.67%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$57,900.00	0.11%	0	\$0.00

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STANDARD MORTGAGE CORP	3	\$203,481.53	0.4%	0	\$0.00
STATE BANK OF DRUMMOND	1	\$27,876.64	0.05%	0	\$0.00
STATE BANK OF GRAYMONT	1	\$70,242.84	0.14%	0	\$0.00
STATE BANK OF LINCOLN	1	\$70,000.00	0.14%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$121,500.00	0.24%	0	\$0.00
STATE BANK OF SPEER	1	\$64,522.87	0.13%	0	\$0.00
STATE SAVINGS BANK	2	\$129,250.00	0.25%	0	\$0.00
STATE STREET BANK	2	\$142,500.00	0.28%	0	\$0.00
STEARNS LENDING INC.	3	\$216,130.45	0.43%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	3	\$150,000.00	0.3%	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$173,300.00	0.34%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	7	\$459,969.78	0.91%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$128,264.00	0.25%	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$51,996.09	0.1%	0	\$0.00
TALMER BANK AND TRUST	2	\$122,000.00	0.24%	0	\$0.00
TEXAS BANK	1	\$60,000.00	0.12%	0	\$0.00
TEXAS SECURITY BANK	1	\$83,650.00	0.16%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$54,000.00	0.11%	0	\$0.00
THE BANK OF CARBONDALE	1	\$75,650.00	0.15%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$62,722.43	0.12%	0	\$0.00
THE FAIRFIELD BANKING COMPANY	1	\$72,000.00	0.14%	0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$81,914.87	0.16%	0	\$0.00
THE FIRS NATIONAL BANK OF CARMI	1	\$66,910.00	0.13%	0	\$0.00
THE FIRST NATIONAL BANK	1	\$47,500.00	0.09%	0	\$0.00
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$42,000.00	0.08%	0	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$79,644.00	0.16%	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$67,500.00	0.13%	0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$82,555.96	0.16%	0	\$0.00
THE FIRST NATIONAL BANK OF WYOMING	1	\$67,500.00	0.13%	0	\$0.00
THE GARNAVILLO SAVINGS BANK	1	\$29,732.00	0.06%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	3	\$198,875.27	0.39%	0	\$0.00
THE HONESDALE NATIONAL BANK, ISAOA	1	\$65,552.20	0.13%	0	\$0.00
THE LENDING COMPANY, INC	1	\$81,250.00	0.16%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$83,250.00	0.16%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$192,000.00	0.38%	0	\$0.00
THE PARK BANK	1	\$74,300.00	0.15%	0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	2	\$107,200.00	0.21%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$46,000.00	0.09%	0	\$0.00
TOWN & COUNTRY BANK	1	\$79,000.00	0.16%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$60,000.00	0.12%	0	\$0.00
TOWN AND COUNTRY BANK OF QUINCY	1	\$80,000.00	0.16%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$71,050.00	0.14%	0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$50,000.00	0.1%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	48	\$3,025,106.15	5.97%	0	\$0.00
UNITED BANK & TRUST	2	\$124,700.00	0.25%	0	\$0.00
UNITED BANK OF UNION	1	\$67,500.00	0.13%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$68,800.00	0.14%	0	\$0.00

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	UNITED WHOLESALE MORTGAGE	3	\$239,550.00	0.47%	0	\$0.00
	UNITY BANK	1	\$83,000.00	0.16%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$69,200.00	0.14%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$118,470.43	0.23%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$139,033.00	0.27%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$147,000.00	0.29%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$64,000.00	0.13%	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$138,600.00	0.27%	0	\$0.00
	WAYNE BANK AND TRUST CO.	1	\$49,500.00	0.1%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$131,000.00	0.26%	0	\$0.00
	WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$62,500.00	0.12%	0	\$0.00
	WEST GATE BANK	1	\$62,000.00	0.12%	0	\$0.00
	WEST MILTON STATE BANK	1	\$75,450.00	0.15%	0	\$0.00
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$55,500.00	0.11%	0	\$0.00
	WESTBURY BANK	1	\$55,000.00	0.11%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$70,550.00	0.14%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$144,655.00	0.29%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$76,162.96	0.15%	0	\$0.00
	WHITAKER BANK, INC.	1	\$68,000.00	0.13%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$49,877.05	0.1%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$83,500.00	0.16%	0	\$0.00
	WOOD & HUSTON BANK	1	\$55,000.00	0.11%	0	\$0.00
	WOODFORD STATE BANK	1	\$19,500.00	0.04%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$215,227.00	0.42%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$95,200.00	0.19%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$83,300.00	0.16%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$78,000.00	0.15%	0	\$0.00
	Unavailable	4	\$268,981.02	0.55%	0	\$0.00
Total		796	\$50,701,032.64	100%	0	\$0.00
31417G3Y0	1ST FARM CREDIT SERVICES, FLCA	1	\$136,000.00	0.13%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$125,400.00	0.12%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$131,500.00	0.13%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$130,000.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,371,538.00	1.36%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$137,750.00	0.14%	0	\$0.00
	ACOPIA	1	\$139,280.46	0.14%	0	\$0.00
	ADVANTAGE BANK	1	\$126,000.00	0.12%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$415,965.00	0.41%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$264,000.00	0.26%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$696,650.00	0.69%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$130,553.00	0.13%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,728,365.95	1.71%	0	\$0.00
		1	\$136,000.00	0.13%	0	\$0.00

AMERICAN BANK & TRUST OF THE CUMBERLANDS					
AMERICAN BANK OF TEXAS	1	\$132,000.00	0.13%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	3	\$394,600.00	0.39%	0	\$0.00
AMERICAN FINANCIAL RESOURCES INC.	1	\$146,000.00	0.14%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$135,000.00	0.13%	0	\$0.00
AMERICAN NATIONAL BANK	1	\$137,026.00	0.14%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$149,600.00	0.15%	0	\$0.00
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$140,000.00	0.14%	0	\$0.00
AMERICAN TRUST BANK	1	\$138,225.00	0.14%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$130,600.00	0.13%	0	\$0.00
ANCHORBANK, FSB	5	\$658,977.04	0.65%	0	\$0.00
ARIZONA BANK AND TRUST	1	\$144,000.00	0.14%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$135,600.00	0.13%	0	\$0.00
ARK MORTGAGE INC	1	\$145,000.00	0.14%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$136,100.00	0.13%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$402,800.00	0.4%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$146,050.00	0.14%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,897,244.53	1.88%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00
ATHOL SAVINGS BANK	1	\$132,795.22	0.13%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$142,000.00	0.14%	0	\$0.00
BANCFIRST	1	\$146,300.00	0.14%	0	\$0.00
BANCORPSOUTH BANK	15	\$2,028,060.00	2.01%	0	\$0.00
BANCROFT STATE BANK12	1	\$131,500.00	0.13%	0	\$0.00
BANK & TRUST COMPANY	1	\$140,142.50	0.14%	0	\$0.00
BANK MUTUAL	6	\$794,887.37	0.79%	0	\$0.00
BANK OF DEERFIELD	1	\$143,350.00	0.14%	0	\$0.00
BANK OF IDAHO	1	\$147,200.00	0.15%	0	\$0.00
BANK OF RANTOUL	1	\$130,000.00	0.13%	0	\$0.00
BANK OF SPRINGFIELD	1	\$144,000.00	0.14%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$134,702.28	0.13%	0	\$0.00
BANKERS TRUST COMPANY	1	\$126,100.00	0.12%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$142,400.00	0.14%	0	\$0.00
BAYCOAST BANK	1	\$146,000.00	0.14%	0	\$0.00
BELLCO CREDIT UNION	1	\$133,793.68	0.13%	0	\$0.00
BENEFICIAL BANK	1	\$135,000.00	0.13%	0	\$0.00
BENTON STATE BANK	1	\$125,967.15	0.12%	0	\$0.00
BEST ADVANTAGE CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$146,700.00	0.15%	0	\$0.00
BLACKHAWK BANK	2	\$275,650.00	0.27%	0	\$0.00
BLUE HILLS BANK	1	\$140,000.00	0.14%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$690,147.10	0.68%	0	\$0.00
BOONE BANK & TRUST CO	1	\$145,000.00	0.14%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$133,777.33	0.13%	0	\$0.00
	1	\$125,000.00	0.12%	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
BUENA VISTA NATIONAL BANK	1	\$133,051.51	0.13%	0	\$0.00	
C.U. MORTGAGE SERVICES, INC.	6	\$835,914.96	0.83%	0	\$0.00	
CALIFORNIA CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	
CARROLLTON BANK	1	\$127,000.00	0.13%	0	\$0.00	
CASHCALL, INC	1	\$145,631.69	0.14%	0	\$0.00	
CASHCALL, INC.	1	\$146,000.00	0.14%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	2	\$278,000.00	0.28%	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$130,000.00	0.13%	0	\$0.00	
CENTRAL CITY CREDIT UNION	2	\$275,775.20	0.27%	0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	2	\$261,000.00	0.26%	0	\$0.00	
CENTRAL PACIFIC BANK	1	\$140,400.00	0.14%	0	\$0.00	
CENTRAL TRUST BANK	1	\$130,786.17	0.13%	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00	
CENTRUE BANK	2	\$265,000.00	0.26%	0	\$0.00	
CENTURY LENDING COMPANY	3	\$416,800.00	0.41%	0	\$0.00	
CFCU COMMUNITY CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,049,440.00	1.04%	0	\$0.00	
CITIZENS NATL HENDERSON	1	\$146,638.87	0.15%	0	\$0.00	
CITIZENS STATE BANK	1	\$135,200.00	0.13%	0	\$0.00	
CITIZENS STATE BANK OF LOYAL	1	\$125,000.00	0.12%	0	\$0.00	
CITIZENSFIRST CREDIT UNION	1	\$149,264.72	0.15%	0	\$0.00	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$126,800.00	0.13%	0	\$0.00	
CLEVELAND STATE BANK	1	\$140,000.00	0.14%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$804,986.00	0.8%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$143,100.00	0.14%	0	\$0.00	
COBALT MORTGAGE, INC.	3	\$408,475.00	0.4%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$814,071.65	0.81%	0	\$0.00	
COLONIAL SAVINGS, F.A.	1	\$131,996.45	0.13%	0	\$0.00	
COMMERCE STATE BANK	1	\$129,795.41	0.13%	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$135,000.00	0.13%	0	\$0.00	
COMMUNITY BANK MANKATO	1	\$132,400.00	0.13%	0	\$0.00	
COMMUNITY FIRST CREDIT UNION	2	\$270,589.11	0.27%	0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$140,900.00	0.14%	0	\$0.00	
COMMUNITY STATE BANK, N.A.	1	\$132,820.18	0.13%	0	\$0.00	
COMMUNITY TRUST BANK	1	\$128,000.00	0.13%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	7	\$942,919.43	0.93%	0	\$0.00	
CORNERSTONE MORTGAGE, INC.	4	\$551,055.00	0.55%	0	\$0.00	
COUNTY BANK	1	\$132,000.00	0.13%	0	\$0.00	
CREDIT UNION OF COLORADO	1	\$137,000.00	0.14%	0	\$0.00	
CU COMMUNITY, LLC	1	\$128,150.00	0.13%	0	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$134,193.07	0.13%	0	\$0.00	
CU MORTGAGE DIRECT, LLC	1	\$133,860.00	0.13%	0	\$0.00	
D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$127,642.69	0.13%	0	\$0.00	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$136,000.00	0.13%	0	\$0.00	
DEERE EMPLOYEES CREDIT UNION	1	\$137,300.00	0.14%	0	\$0.00	

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DENMARK STATE BANK	1	\$143,560.00	0.14%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$265,392.00	0.26%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	8	\$1,089,462.69	1.08%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$553,500.00	0.55%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$140,800.00	0.14%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$271,000.00	0.27%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$256,980.00	0.25%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$143,400.00	0.14%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$135,800.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$125,000.00	0.12%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$416,000.00	0.41%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$139,500.00	0.14%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$140,000.00	0.14%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$280,200.00	0.28%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$137,283.60	0.14%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$136,000.00	0.13%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$678,233.00	0.67%	0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$130,000.00	0.13%	0	\$0.00
FBC MORTGAGE, LLC	1	\$125,000.00	0.12%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$139,000.00	0.14%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$145,000.00	0.14%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$134,302.63	0.13%	0	\$0.00
FIRST CENTURY BANK	1	\$130,960.00	0.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$128,250.00	0.13%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$417,650.00	0.41%	0	\$0.00
FIRST COUNTY BANK	1	\$144,000.00	0.14%	0	\$0.00
FIRST FEDERAL BANK	3	\$411,200.00	0.41%	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$280,780.00	0.28%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$265,900.00	0.26%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$557,659.00	0.55%	0	\$0.00
FIRST FLIGHT FCU	1	\$135,800.00	0.13%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$130,000.00	0.13%	0	\$0.00
FIRST INTERSTATE BANK	8	\$1,126,278.00	1.12%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$125,400.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$283,495.00	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$136,900.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$394,100.00	0.39%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$126,450.00	0.13%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$128,250.00	0.13%	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$136,850.00	0.14%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$129,600.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF SULLIVAN	1	\$132,560.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$269,675.00	0.27%	0	\$0.00
FIRST NEBRASKA BANK	1	\$131,500.00	0.13%	0	\$0.00
FIRST NIAGARA BANK, N.A.	8	\$1,091,964.00	1.08%	0	\$0.00
FIRST OPTION BANK	1	\$147,200.00	0.15%	0	\$0.00

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FIRST REPUBLIC BANK	1	\$135,356.00	0.13%	0	\$0.00
FIRST STATE BANK	1	\$142,400.00	0.14%	0	\$0.00
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$128,000.00	0.13%	0	\$0.00
FIRST STATE BANK OF FORREST	1	\$139,903.07	0.14%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES	1	\$136,789.06	0.14%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$138,000.00	0.14%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$539,650.00	0.53%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$268,670.00	0.27%	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$534,105.00	0.53%	0	\$0.00
FIRSTTRUST BANK	1	\$135,400.00	0.13%	0	\$0.00
FLORIDA CREDIT UNION	1	\$131,100.00	0.13%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$132,885.93	0.13%	0	\$0.00
FORUM CREDIT UNION	1	\$136,842.29	0.14%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$143,200.00	0.14%	0	\$0.00
FRANSEN BANK & TRUST	1	\$132,905.00	0.13%	0	\$0.00
FREMONT BANK	4	\$553,125.06	0.55%	0	\$0.00
FRONTIER BANK	1	\$137,000.00	0.14%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$138,000.00	0.14%	0	\$0.00
FULTON BANK, N.A.	1	\$144,000.00	0.14%	0	\$0.00
GATEWAY HOME LENDING	1	\$125,000.00	0.12%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$269,948.00	0.27%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$280,550.00	0.28%	0	\$0.00
GCS FEDERAL CREDIT UNION	2	\$282,400.00	0.28%	0	\$0.00
GENISYS CREDIT UNION	1	\$133,900.00	0.13%	0	\$0.00
GESA CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00
GIFFORD STATE BANK	1	\$136,000.00	0.13%	0	\$0.00
GMFS LLC	7	\$961,044.00	0.95%	0	\$0.00
GREAT WESTERN BANK	3	\$405,500.00	0.4%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$125,000.00	0.12%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$268,750.00	0.27%	0	\$0.00
GUARANTY BANK & TRUST COMPANY	1	\$147,000.00	0.15%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$395,144.00	0.39%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$262,000.00	0.26%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$1,236,053.03	1.22%	0	\$0.00
HEARTLAND BANK	4	\$555,436.00	0.55%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$133,252.05	0.13%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$134,900.00	0.13%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$139,650.00	0.14%	0	\$0.00
HISPANIA FINANCIAL SERVICES CORP	1	\$133,649.57	0.13%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$132,800.00	0.13%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00
HOME FEDERAL BANK	5	\$687,883.00	0.68%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$130,150.00	0.13%	0	\$0.00
HOME SAVINGS & LOAN CO	1	\$125,300.00	0.12%	0	\$0.00
HOME STATE BANK NA	1	\$128,600.00	0.13%	0	\$0.00

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HOMEAMERICAN MORTGAGE CORPORATION	1	\$144,000.00	0.14%	0	\$0.00
HOMEWISE, INC.	2	\$268,000.00	0.27%	0	\$0.00
HONOR CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00
HORIZON BANK, N.A.	5	\$695,006.00	0.69%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$125,000.00	0.12%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$656,500.00	0.65%	0	\$0.00
IMORTGAGE.COM, INC.	6	\$849,668.00	0.84%	0	\$0.00
INTERBANK	1	\$132,900.00	0.13%	0	\$0.00
INTERCITY STATE BANK	1	\$129,320.00	0.13%	0	\$0.00
INVESTORS HOME MORTGAGE	3	\$399,500.00	0.4%	0	\$0.00
JACKSON COUNTY BANK	1	\$131,350.00	0.13%	0	\$0.00
JACKSONVILLE SAVINGS BANK	1	\$142,400.00	0.14%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$127,000.00	0.13%	0	\$0.00
KELLEY MORTGAGE, LLC	1	\$127,205.00	0.13%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	2	\$276,740.00	0.27%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$290,900.00	0.29%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$284,000.00	0.28%	0	\$0.00
LANDMARK CREDIT UNION	6	\$804,347.57	0.8%	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$147,250.00	0.15%	0	\$0.00
LIBERTY BANK OF ARKANSAS	2	\$263,325.00	0.26%	0	\$0.00
LINN AREA CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$134,200.00	0.13%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00
M/I FINANCIAL CORP.	2	\$288,750.00	0.29%	0	\$0.00
MACON BANK, INC	1	\$127,000.00	0.13%	0	\$0.00
MAGNA BANK	2	\$263,520.00	0.26%	0	\$0.00
MAINSTREET CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00
MARINE BANK	2	\$262,467.00	0.26%	0	\$0.00
MARINE CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$138,400.00	0.14%	0	\$0.00
MECHANICS SAVINGS BANK	1	\$139,480.14	0.14%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$128,800.00	0.13%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$125,000.00	0.12%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$512,056.00	0.51%	0	\$0.00
MERIDIAN TRUST FCU	1	\$139,779.67	0.14%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$129,600.00	0.13%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$143,000.00	0.14%	0	\$0.00
MIDLAND STATES BANK	2	\$279,250.00	0.28%	0	\$0.00
MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$138,000.00	0.14%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$144,000.00	0.14%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$129,675.00	0.13%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$134,200.00	0.13%	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$140,000.00	0.14%	0	\$0.00

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MINNESOTA BANK AND TRUST	1	\$140,000.00	0.14%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$134,000.00	0.13%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$133,150.00	0.13%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$143,900.00	0.14%	0	\$0.00
MONSON SAVINGS BANK	2	\$269,200.00	0.27%	0	\$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$130,500.00	0.13%	0	\$0.00
MORTGAGE AMERICA INC	1	\$140,000.00	0.14%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	7	\$928,545.00	0.92%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.14%	0	\$0.00
NATIONSTARMORTGAGE	4	\$524,633.50	0.52%	0	\$0.00
NAVIGATOR CREDIT UNION	1	\$134,791.02	0.13%	0	\$0.00
NBC OKLAHOMA	1	\$126,000.00	0.12%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	3	\$417,854.34	0.41%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$145,000.00	0.14%	0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$270,800.00	0.27%	0	\$0.00
NFM	1	\$144,776.75	0.14%	0	\$0.00
NODAWAY VALLEY BANK	1	\$149,600.00	0.15%	0	\$0.00
NORTHWESTERN BANK	1	\$137,000.00	0.14%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$274,945.00	0.27%	0	\$0.00
NUMARK CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00
NUMERICA CREDIT UNION	1	\$142,650.00	0.14%	0	\$0.00
NUVISION FCU	1	\$143,550.00	0.14%	0	\$0.00
OCEANFIRST BANK	2	\$265,600.00	0.26%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$135,922.00	0.13%	0	\$0.00
OLMSTED NATIONAL BANK	1	\$133,475.00	0.13%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$126,850.00	0.13%	0	\$0.00
ORRSTOWN BANK	3	\$406,000.00	0.4%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$136,000.00	0.13%	0	\$0.00
PANHANDLE STATE BANK	1	\$146,000.00	0.14%	0	\$0.00
PARKSIDE LENDING, LLC	4	\$539,000.00	0.53%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$128,792.51	0.13%	0	\$0.00
PATELCO CREDIT UNION	1	\$139,900.00	0.14%	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$256,825.00	0.25%	0	\$0.00
PENTAGON FEDERAL C. U.	8	\$1,065,720.77	1.06%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$140,000.00	0.14%	0	\$0.00
PEOPLES STATE BANK	1	\$143,000.00	0.14%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$280,600.00	0.28%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$140,000.00	0.14%	0	\$0.00
PIONEER CREDIT UNION	1	\$142,400.00	0.14%	0	\$0.00
PLANTERS BANK, INC.	1	\$132,790.69	0.13%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$131,250.00	0.13%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$125,000.00	0.12%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$136,000.00	0.13%	0	\$0.00
PREMIER BANK	1	\$145,000.00	0.14%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$146,250.00	0.14%	0	\$0.00
PRIMEBANK	1	\$142,025.00	0.14%	0	\$0.00

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PRIMEBANK, A CORPORATION	1	\$139,500.00	0.14%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$142,300.57	0.14%	0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$145,175.00	0.14%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00
PULASKI BANK	1	\$127,300.00	0.13%	0	\$0.00
PURDUE FEDERAL CU	3	\$386,900.00	0.38%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00
RABOBANK, N.A.	2	\$263,350.00	0.26%	0	\$0.00
RANDOLPH-BROOKS FCU	2	\$285,000.00	0.28%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$403,764.00	0.4%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$139,500.00	0.14%	0	\$0.00
RED RIVER BANK	1	\$132,050.00	0.13%	0	\$0.00
RENASANT BANK	1	\$147,000.00	0.15%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$140,000.00	0.14%	0	\$0.00
ROUNDBANK	1	\$143,000.00	0.14%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$273,620.60	0.27%	0	\$0.00
ROYAL CREDIT UNION	10	\$1,353,100.06	1.34%	0	\$0.00
RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$132,000.00	0.13%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$278,540.47	0.28%	0	\$0.00
SALAL CREDIT UNION	1	\$127,300.00	0.13%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$143,500.00	0.14%	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$129,799.38	0.13%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$139,779.66	0.14%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$125,271.00	0.12%	0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$137,500.00	0.14%	0	\$0.00
SECURITY STATE BANK	3	\$396,379.67	0.39%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$146,000.00	0.14%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$2,317,075.00	2.3%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$132,405.00	0.13%	0	\$0.00
SMW FINANCIAL, LLC	1	\$127,802.92	0.13%	0	\$0.00
SOUTHEAST NATIONAL BANK	2	\$264,600.00	0.26%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$128,250.00	0.13%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$125,500.00	0.12%	0	\$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$147,200.00	0.15%	0	\$0.00
SOVEREIGN BANK, N.A.	4	\$531,304.46	0.53%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$127,802.92	0.13%	0	\$0.00
SPRATT SAVINGS AND LOAN	1	\$130,000.00	0.13%	0	\$0.00
ST.MARY'S BANK	2	\$290,128.00	0.29%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$125,000.00	0.12%	0	\$0.00
STATE BANK OF NEW RICHLAND	1	\$141,600.00	0.14%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$133,750.00	0.13%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$272,100.00	0.27%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$145,885.00	0.14%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$146,000.00	0.14%	0	\$0.00
STEARNS LENDING INC.	5	\$687,354.45	0.68%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$149,026.00	0.15%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$139,500.00	0.14%	0	\$0.00

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SUMMIT CREDIT UNION	7	\$957,375.00	0.95%	0	\$0.00
SUSQUEHANNA BANK	1	\$141,360.00	0.14%	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$805,247.38	0.8%	0	\$0.00
TALMER BANK AND TRUST	1	\$125,000.00	0.12%	0	\$0.00
TBA CREDIT UNION	1	\$127,800.00	0.13%	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$139,747.59	0.14%	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$133,600.00	0.13%	0	\$0.00
TEXANS CREDIT UNION	1	\$140,782.91	0.14%	0	\$0.00
THE FIRST NATIONAL BANK	1	\$128,250.00	0.13%	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$144,722.92	0.14%	0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	2	\$263,229.85	0.26%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$144,000.00	0.14%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$270,700.00	0.27%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$126,500.00	0.13%	0	\$0.00
THE PARK BANK	1	\$149,000.00	0.15%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$262,200.00	0.26%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$139,420.00	0.14%	0	\$0.00
TRAVIS CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00
TRISTAR BANK	1	\$143,000.00	0.14%	0	\$0.00
TRUSTONE	2	\$265,592.00	0.26%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$274,500.00	0.27%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$533,778.85	0.53%	0	\$0.00
UNION STATE BANK	1	\$136,000.00	0.13%	0	\$0.00
UNITED BANK & TRUST NA	1	\$131,955.00	0.13%	0	\$0.00
UNITED BANK & TRUST	3	\$400,300.00	0.4%	0	\$0.00
UNITED COMMUNITY BANK	2	\$270,255.00	0.27%	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$126,151.15	0.12%	0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$692,270.00	0.69%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$137,308.83	0.14%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$142,105.88	0.14%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$270,000.00	0.27%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$263,000.00	0.26%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$265,000.00	0.26%	0	\$0.00
VALLEY NATIONAL BANK	4	\$527,961.67	0.52%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$265,000.00	0.26%	0	\$0.00
VERITAS FUNDING, LLC	1	\$143,000.00	0.14%	0	\$0.00
VILLAGE MORTGAGE	1	\$143,000.00	0.14%	0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$141,502.00	0.14%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,000.00	0.14%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$254,350.00	0.25%	0	\$0.00
WASHINGTON TRUST BANK	1	\$131,820.00	0.13%	0	\$0.00

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	WATERSTONE MORTGAGE CORPORATION	1	\$135,755.00	0.13%	0	\$0.00
	WAUKESHA STATE BANK	1	\$143,200.00	0.14%	0	\$0.00
	WAUMANDEE STATE BANK	1	\$140,000.00	0.14%	0	\$0.00
	WEBSTER BANK, N.A.	7	\$950,523.89	0.94%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
	WESFIELD BANK, FSB	1	\$140,800.00	0.14%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$414,500.00	0.41%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$272,080.44	0.27%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$125,600.00	0.12%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$126,100.00	0.12%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$127,920.00	0.13%	0	\$0.00
	WOODFORD STATE BANK	1	\$126,000.00	0.12%	0	\$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$143,773.38	0.14%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$129,000.00	0.13%	0	\$0.00
	Unavailable	1	\$126,000.00	0.27%	0	\$0.00
Total		744	\$100,936,669.56	100%	0	\$0.00
31417G3Z7	ACACIA FEDERAL SAVINGS BANK	1	\$447,000.00	0.6%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$560,000.00	0.75%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$221,900.00	0.3%	0	\$0.00
	AFFILIATED BANK	2	\$605,400.00	0.81%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$458,708.08	0.61%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$187,689.95	0.25%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$240,000.00	0.32%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$234,000.00	0.31%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$257,238.61	0.34%	0	\$0.00
	ANCHORBANK, FSB	1	\$208,500.00	0.28%	0	\$0.00
	APEX FINANCIAL, LC	1	\$308,000.00	0.41%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORP	1	\$219,200.00	0.29%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$540,000.00	0.72%	0	\$0.00
	BANCFIRST	1	\$210,747.00	0.28%	0	\$0.00
	BANK OF ENGLAND	1	\$266,000.00	0.36%	0	\$0.00
	BANK OF HAWAII	2	\$423,000.00	0.57%	0	\$0.00
	BANK OF NEW MADRID	1	\$175,000.00	0.23%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$574,822.07	0.77%	0	\$0.00
	BANK OF WASHINGTON	1	\$292,990.00	0.39%	0	\$0.00
	BANNER BANK	2	\$406,850.00	0.55%	0	\$0.00
	BAXTER CREDIT UNION	1	\$216,600.00	0.29%	0	\$0.00
	BERKSHIRE BANK	1	\$216,473.47	0.29%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$543,157.86	0.73%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$228,000.00	0.31%	0	\$0.00
	CASHCALL, INC.	11	\$4,028,300.00	5.4%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$391,200.00	0.52%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$294,500.00	0.39%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,115,110.00	1.49%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,390,750.00	1.86%	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,670,735.00	2.24%	0	\$0.00
		3	\$772,590.61	1.04%	0	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.					
COLONIAL SAVINGS, F.A.	1	\$216,574.39	0.29%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$232,750.00	0.31%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$265,600.00	0.36%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,000.00	0.27%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$297,000.00	0.4%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$318,155.00	0.43%	0	\$0.00
EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	\$206,337.00	0.28%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$608,500.00	0.82%	0	\$0.00
EQUITY NOW INC	1	\$202,300.00	0.27%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$365,705.00	0.49%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$637,000.00	0.85%	0	\$0.00
EVERETT FINANCIAL, INC.	1	\$261,200.00	0.35%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$258,000.00	0.35%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$262,500.00	0.35%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$244,455.08	0.33%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$869,274.31	1.16%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$322,235.00	0.43%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$270,900.00	0.36%	0	\$0.00
FIRST BANK	1	\$364,000.00	0.49%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,301,105.00	3.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$300,000.00	0.4%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$375,250.00	0.5%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$177,790.00	0.24%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$285,768.00	0.38%	0	\$0.00
FIRST INTERSTATE BANK	1	\$251,915.00	0.34%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$668,309.00	0.9%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$215,887.00	0.29%	0	\$0.00
FIRST NATIONAL BANK - EL PASO	1	\$305,900.00	0.41%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$305,600.00	0.41%	0	\$0.00
FIRST REPUBLIC BANK	1	\$484,000.00	0.65%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$303,750.00	0.41%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$268,000.00	0.36%	0	\$0.00
FIRSTBANK	1	\$379,905.00	0.51%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$304,161.12	0.41%	0	\$0.00
FIRSTTRUST BANK	1	\$193,168.62	0.26%	0	\$0.00
FIRT RESIDENTIAL MORTGAGE	1	\$216,800.00	0.29%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$235,000.00	0.31%	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$215,200.00	0.29%	0	\$0.00
FREMONT BANK	4	\$1,712,472.29	2.29%	0	\$0.00
GMFS LLC	1	\$392,000.00	0.53%	0	\$0.00
GRAND BANK	1	\$269,500.00	0.36%	0	\$0.00

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GREAT WESTERN BANK	1	\$280,000.00	0.38%	0	\$0.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$184,733.45	0.25%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$790,750.00	1.06%	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$210,000.00	0.28%	0	\$0.00
GUARDIAN CRDIT UNION	1	\$343,000.00	0.46%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,183,600.00	1.59%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$235,667.48	0.32%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$187,500.00	0.25%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$277,400.00	0.37%	0	\$0.00
HOMEWISER, INC.	1	\$209,800.00	0.28%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$378,000.00	0.51%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$191,990.00	0.26%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$250,000.00	0.33%	0	\$0.00
INFINITY HOME MORTGAGE COMPANY, INC	1	\$181,000.00	0.24%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$526,328.00	0.71%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$180,500.00	0.24%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$200,000.00	0.27%	0	\$0.00
LANDMARK CREDIT UNION	1	\$176,279.92	0.24%	0	\$0.00
LEADER BANK, N.A.	3	\$819,200.00	1.1%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$413,403.50	0.55%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$179,228.89	0.24%	0	\$0.00
M/I FINANCIAL CORP.	1	\$292,500.00	0.39%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$263,149.00	0.35%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$619,705.00	0.83%	0	\$0.00
METCALF BANK	1	\$207,200.00	0.28%	0	\$0.00
MONUMENT BANK	1	\$207,000.00	0.28%	0	\$0.00
MORTGAGE CLEARING CORP	1	\$219,600.00	0.29%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$224,640.00	0.3%	0	\$0.00
MORTGAGENETWORK	1	\$182,400.00	0.24%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$448,950.00	0.6%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$926,837.00	1.24%	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$287,500.00	0.39%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$353,000.00	0.47%	0	\$0.00
NBC OKLAHOMA	1	\$268,900.00	0.36%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$175,000.00	0.23%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$312,750.00	0.42%	0	\$0.00
NUVISION FCU	1	\$376,000.00	0.5%	0	\$0.00
O A MORTGAGE SERVICES	1	\$309,000.00	0.41%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$283,200.00	0.38%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$220,800.00	0.3%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$229,900.00	0.31%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$272,000.00	0.36%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$291,000.00	0.39%	0	\$0.00
PATELCO CREDIT UNION	2	\$612,452.24	0.82%	0	\$0.00

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PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$936,000.00	1.25%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$261,821.00	0.35%	0	\$0.00
PIONEER SAVINGS BANK	1	\$270,000.00	0.36%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$520,000.00	0.7%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$417,000.00	0.56%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$236,000.00	0.32%	0	\$0.00
R BANK	1	\$351,076.00	0.47%	0	\$0.00
REAL ESTATE FUNDING CORP	1	\$292,429.00	0.39%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,550,910.00	2.08%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$345,000.00	0.46%	0	\$0.00
RED CANOE CREDIT UNION	1	\$193,970.90	0.26%	0	\$0.00
REDWOOD CREDIT UNION	1	\$294,000.00	0.39%	0	\$0.00
RIVER VALLEY BANK	1	\$205,000.00	0.27%	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$180,234.08	0.24%	0	\$0.00
ROCKLAND TRUST	1	\$278,200.00	0.37%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$702,637.61	0.94%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$175,050.00	0.23%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$393,000.00	0.53%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$173,686.52	0.23%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$264,000.00	0.35%	0	\$0.00
SFMC, LP	1	\$410,000.00	0.55%	0	\$0.00
SHORE MORTGAGE	1	\$181,938.00	0.24%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,631,875.00	2.19%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$305,000.00	0.41%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$195,000.00	0.26%	0	\$0.00
SOVEREIGN BANK, N.A.	2	\$691,965.31	0.93%	0	\$0.00
ST.MARY'S BANK	1	\$234,000.00	0.31%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$203,000.00	0.27%	0	\$0.00
STEARNS LENDING INC.	6	\$1,974,406.01	2.65%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$176,169.00	0.24%	0	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$324,425.00	0.43%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$342,600.00	0.46%	0	\$0.00
SUMMIT FUNDING, INC.	3	\$720,908.00	0.97%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$417,000.00	0.56%	0	\$0.00
SUSQUEHANNA BANK	1	\$417,000.00	0.56%	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$1,650,923.00	2.21%	0	\$0.00
SYNERGY ONE LENDING INC.	1	\$474,000.00	0.64%	0	\$0.00
TEXAS BANK	1	\$193,500.00	0.26%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$300,000.00	0.4%	0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$261,250.00	0.35%	0	\$0.00
THE LENDING COMPANY, INC	1	\$314,662.00	0.42%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$327,750.00	0.44%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$188,844.35	0.25%	0	\$0.00
UNITED WHOLESALE MORTGAGE	7	\$2,141,465.00	2.87%	0	\$0.00
VALLEY NATIONAL BANK	1	\$209,683.70	0.28%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$380,000.00	0.51%	0	\$0.00

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	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$209,500.00	0.28%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,381,000.00	1.85%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$318,000.00	0.43%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$180,641.97	0.24%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$385,144.28	0.52%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,900.00	0.29%	0	\$0.00
Total		263	\$74,642,859.67	100%	0	\$0.00
31417G4A1	ABACUS FEDERAL SAVINGS BANK	1	\$370,000.00	0.37%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$264,000.00	0.26%	0	\$0.00
	ADVANTAGE BANK	1	\$293,500.00	0.29%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$199,500.00	0.2%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$415,125.78	0.41%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$625,500.00	0.62%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$768,000.00	0.76%	0	\$0.00
	ANCHORBANK, FSB	1	\$400,000.00	0.4%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$814,709.56	0.81%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$231,000.00	0.23%	0	\$0.00
	AVIDIA BANK	1	\$390,000.00	0.39%	0	\$0.00
	BANCFIRST	1	\$285,000.00	0.28%	0	\$0.00
	BANCORPSOUTH BANK	2	\$714,400.00	0.71%	0	\$0.00
	BANK MUTUAL	1	\$229,600.00	0.23%	0	\$0.00
	BANK OF ENGLAND	2	\$639,250.00	0.63%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00
	BAXTER CREDIT UNION	1	\$237,500.00	0.24%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$415,162.77	0.41%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$505,500.00	0.5%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$417,000.00	0.41%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$532,449.64	0.53%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,664,250.00	1.65%	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$615,000.00	0.61%	0	\$0.00
	CASHCALL, INC.	24	\$8,390,459.63	8.31%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$200,000.00	0.2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$647,800.00	0.64%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$254,494.00	0.25%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$541,500.00	0.54%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$642,790.00	0.64%	0	\$0.00
	COMMERCE MORTGAGE	1	\$402,600.00	0.4%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$417,000.00	0.41%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$1,855,960.61	1.84%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$211,400.00	0.21%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$198,313.56	0.2%	0	\$0.00
	DFCU FINANCIAL	1	\$396,800.00	0.39%	0	\$0.00
	DIRECT BANK RATE	1	\$253,312.00	0.25%	0	\$0.00
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$415,144.34	0.41%	0	\$0.00

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EQUITY LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$546,000.00	0.54%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$235,000.00	0.23%	0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$389,000.00	0.39%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$315,700.00	0.31%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$964,000.00	0.96%	0	\$0.00
FARMERS STATE BANK OF HOFFMAN	1	\$320,000.00	0.32%	0	\$0.00
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$398,500.00	0.39%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$350,000.00	0.35%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$833,500.00	0.83%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$216,000.00	0.21%	0	\$0.00
FIRST COLEBROOK BANK	1	\$277,000.00	0.27%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$261,500.00	0.26%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$310,700.00	0.31%	0	\$0.00
FIRST MINNESOTA BANK	1	\$224,000.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$707,000.00	0.7%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$268,288.71	0.27%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$210,000.00	0.21%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.41%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$507,200.00	0.5%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$2,245,326.00	2.22%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$225,000.00	0.22%	0	\$0.00
FIRSTTRUST BANK	1	\$220,000.00	0.22%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	2	\$662,820.93	0.66%	0	\$0.00
FORUM CREDIT UNION	1	\$255,867.70	0.25%	0	\$0.00
FREMONT BANK	4	\$1,013,921.39	1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$265,600.00	0.26%	0	\$0.00
GESA CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00
GRAND BANK NA	1	\$288,000.00	0.29%	0	\$0.00
GREAT WESTERN BANK	1	\$340,000.00	0.34%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$247,000.00	0.24%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$244,000.00	0.24%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$253,500.00	0.25%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$267,900.00	0.27%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$198,600.00	0.2%	0	\$0.00
HARBOR NATIONAL BANK	1	\$417,000.00	0.41%	0	\$0.00
HOME BANK	1	\$226,000.00	0.22%	0	\$0.00
HONOR CREDIT UNION	2	\$460,500.00	0.46%	0	\$0.00
HORIZON BANK, N.A.	1	\$400,000.00	0.4%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$298,370.71	0.3%	0	\$0.00
JMAC LENDING, INC	1	\$261,000.00	0.26%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$335,000.00	0.33%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$731,750.00	0.73%	0	\$0.00
LANDMARK CREDIT UNION	2	\$474,000.00	0.47%	0	\$0.00
LAYTON STATE BANK	1	\$405,000.00	0.4%	0	\$0.00
LEADER BANK, N.A.	1	\$228,000.00	0.23%	0	\$0.00
	1	\$396,246.49	0.39%	0	\$0.00

LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION					
LOGIX FEDERAL CREDIT UNION	3	\$823,595.22	0.82%	0	\$0.00
M/I FINANCIAL CORP.	1	\$228,100.00	0.23%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$236,000.00	0.23%	0	\$0.00
MAGNA BANK	1	\$224,910.00	0.22%	0	\$0.00
MARINE CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	0.35%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$405,000.00	0.4%	0	\$0.00
MERIDIAN BANK	1	\$261,300.00	0.26%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$396,000.00	0.39%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$601,000.00	0.6%	0	\$0.00
MLD MORTGAGE, INC.	2	\$706,219.99	0.7%	0	\$0.00
NETWORK FUNDING, L.P.	3	\$685,300.00	0.68%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$600,000.00	0.59%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$380,000.00	0.38%	0	\$0.00
OPES ADVISORS, INC.	1	\$290,000.00	0.29%	0	\$0.00
PARKSIDE LENDING, LLC	9	\$4,142,200.00	4.1%	0	\$0.00
PATELCO CREDIT UNION	2	\$512,146.91	0.51%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$325,000.00	0.32%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,795,700.00	1.78%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$625,500.00	0.62%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$395,744.60	0.39%	0	\$0.00
PRIMEWEST MORTGAGE	2	\$445,612.00	0.44%	0	\$0.00
PULASKI BANK	1	\$319,000.00	0.32%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$223,192.32	0.22%	0	\$0.00
R P FUNDING, INC	1	\$278,800.00	0.28%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,023,173.00	2%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$686,000.00	0.68%	0	\$0.00
REDWOOD CREDIT UNION	1	\$383,000.00	0.38%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$203,200.00	0.2%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$625,500.00	0.62%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.2%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$290,000.00	0.29%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$929,560.00	0.92%	0	\$0.00
RUSHMORE	2	\$559,800.00	0.55%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.41%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$351,000.00	0.35%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$450,000.00	0.45%	0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$210,061.04	0.21%	0	\$0.00
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$389,090.32	0.39%	0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$199,109.52	0.2%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$287,153.55	0.28%	0	\$0.00
	1	\$300,000.00	0.3%	0	\$0.00

SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC.						
	SHEA MORTGAGE INC.	1	\$456,000.00	0.45%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$208,250.00	0.21%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,740,139.81	1.72%	0	\$0.00
	SIU CREDIT UNION	1	\$236,000.00	0.23%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$696,853.81	0.69%	0	\$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$216,000.00	0.21%	0	\$0.00
	STEARNS LENDING INC.	3	\$875,460.00	0.87%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,289,570.13	1.28%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$235,200.00	0.23%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,418,990.00	1.41%	0	\$0.00
	T. J. FINANCIAL, INC.	3	\$1,028,237.67	1.02%	0	\$0.00
	TALMER BANK AND TRUST	3	\$1,207,500.00	1.2%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$223,000.00	0.22%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$602,000.00	0.6%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$244,000.00	0.24%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.41%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$315,900.00	0.31%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$227,000.00	0.22%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$4,152,088.03	4.11%	0	\$0.00
	UNITED BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$6,515,102.00	6.46%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$363,750.00	0.36%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$402,000.00	0.4%	0	\$0.00
	VALLEY NATIONAL BANK	10	\$3,072,165.32	3.04%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$403,750.00	0.4%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$322,572.52	0.32%	0	\$0.00
	VILLAGE MORTGAGE	1	\$202,500.00	0.2%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$296,673.89	0.29%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$368,000.00	0.36%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$401,600.00	0.4%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$416,000.00	0.41%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$742,000.00	0.74%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$244,800.00	0.24%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA	1	\$206,150.00	0.2%	0	\$0.00
	WESTSTAR PACIFIC MORTGAGE	1	\$238,000.00	0.24%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$238,000.00	0.24%	0	\$0.00
Total		316	\$100,926,035.47	100%	0	\$0.00
31417G4B9	ACADEMY MORTGAGE CORPORATION	1	\$300,994.00	0.6%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$909,640.00	1.81%	0	\$0.00

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AKT AMERICAN CAPITAL, INC.	1	\$302,000.00	0.6%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$306,000.00	0.61%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$306,820.00	0.61%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$319,527.20	0.64%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$314,500.00	0.63%	0	\$0.00
ANCHORBANK, FSB	1	\$223,000.00	0.44%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$417,000.00	0.83%	0	\$0.00
ASPIRE FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$535,242.94	1.06%	0	\$0.00
BANK MUTUAL	2	\$625,000.00	1.24%	0	\$0.00
BANK OF HAWAII	2	\$620,000.00	1.23%	0	\$0.00
BELL STATE BANK & TRUST	1	\$204,000.00	0.41%	0	\$0.00
BLUE HILLS BANK	1	\$308,000.00	0.61%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$323,000.00	0.64%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$505,200.00	1%	0	\$0.00
CASHCALL, INC.	14	\$3,962,000.00	7.88%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$312,775.00	0.62%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$688,000.00	1.37%	0	\$0.00
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$268,786.47	0.53%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$314,000.00	0.62%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$214,830.07	0.43%	0	\$0.00
CROSSLINE CAPITAL, INC	1	\$210,850.00	0.42%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$310,400.00	0.62%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$417,000.00	0.83%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$200,000.00	0.4%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$311,000.00	0.62%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$375,000.00	0.75%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$614,850.08	1.22%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$574,500.00	1.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$360,000.00	0.72%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,000.00	0.35%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$300,000.00	0.6%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$305,000.00	0.61%	0	\$0.00
FIRST PRIORITY BANK	1	\$322,000.00	0.64%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$985,300.00	1.96%	0	\$0.00
FREMONT BANK	4	\$1,100,391.10	2.19%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$300,000.00	0.6%	0	\$0.00
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$308,000.00	0.61%	0	\$0.00
HOMEFIRST MORTGAGE, LLC	1	\$417,000.00	0.83%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$175,000.00	0.35%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$257,000.00	0.51%	0	\$0.00
JMAC LENDING, INC	1	\$249,000.00	0.5%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$985,600.00	1.96%	0	\$0.00
LAYTON STATE BANK	1	\$417,000.00	0.83%	0	\$0.00

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LEADER BANK, N.A.	2	\$639,000.00	1.27%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$516,996.05	1.03%	0	\$0.00
LUANA SAVINGS BANK	1	\$209,064.17	0.42%	0	\$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$222,500.00	0.44%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$253,000.00	0.5%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$229,500.00	0.46%	0	\$0.00
MIDLAND STATES BANK	1	\$313,000.00	0.62%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00
MLD MORTGAGE, INC.	1	\$284,000.00	0.56%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.83%	0	\$0.00
MOUNTAIN NATIONAL BANK	1	\$280,000.00	0.56%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$625,500.00	1.24%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$301,420.00	0.6%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$415,561.62	0.83%	0	\$0.00
PARKSIDE LENDING, LLC	5	\$1,669,000.00	3.32%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$643,753.99	1.28%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$545,000.00	1.08%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$273,206.00	0.54%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$325,000.00	0.65%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$234,982.00	0.47%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$300,000.00	0.6%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$1,020,055.00	2.03%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$850,100.00	1.69%	0	\$0.00
REDWOOD CREDIT UNION	1	\$304,000.00	0.6%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$572,750.00	1.14%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$1,401,900.00	2.79%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$277,000.00	0.55%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$315,000.00	0.63%	0	\$0.00
SECURITY STATE BANK	1	\$308,000.00	0.61%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$389,000.00	0.77%	0	\$0.00
SHORE MORTGAGE	1	\$209,000.00	0.42%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$531,991.38	1.06%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$300,000.00	0.6%	0	\$0.00
SPIRE FEDERAL CREDIT UNION	1	\$219,300.00	0.44%	0	\$0.00
STEARNS LENDING INC.	1	\$302,647.19	0.6%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$624,593.20	1.24%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$239,500.00	0.48%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$675,300.00	1.34%	0	\$0.00
T. J. FINANCIAL, INC.	3	\$1,081,500.00	2.15%	0	\$0.00
ULSTER SAVINGS BANK	1	\$300,000.00	0.6%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,908,885.81	3.8%	0	\$0.00
UNION STATE BANK	1	\$200,000.00	0.4%	0	\$0.00
UNITED BANK & TRUST	1	\$206,625.00	0.41%	0	\$0.00

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	UNITED WHOLESALE MORTGAGE	10	\$2,654,000.00	5.28%	0	\$0.00
	UNIWYO FCU	1	\$312,865.48	0.62%	0	\$0.00
	VALLEY NATIONAL BANK	8	\$2,344,570.56	4.66%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$313,000.00	0.62%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$202,000.00	0.4%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$308,000.00	0.61%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$507,250.00	1.01%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$281,614.00	0.53%	0	\$0.00
Total		167	\$50,283,138.31	100%	0	\$0.00
31417G4C7	1ST SECURITY BANK OF WASHINGTON	1	\$90,000.00	0.12%	0	\$0.00
	1ST UNITED BANK	2	\$204,850.00	0.27%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$91,000.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$486,675.00	0.65%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00
	ADVANTAGE BANK	2	\$208,720.00	0.28%	0	\$0.00
	AFFINITY BANK OF PENNSYLVANIA	1	\$102,000.00	0.14%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$94,800.00	0.13%	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$106,000.00	0.14%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$214,400.00	0.29%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$291,100.00	0.39%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$271,448.00	0.36%	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$88,500.00	0.12%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,037,875.86	1.38%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$105,000.00	0.14%	0	\$0.00
	AMERICAN BANK	1	\$85,600.00	0.11%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$104,500.00	0.14%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$95,100.00	0.13%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	5	\$489,000.00	0.65%	0	\$0.00
	AMERICAN NATIONAL BANK	3	\$296,800.00	0.4%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$212,500.00	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$379,525.00	0.51%	0	\$0.00
	ANCHORBANK, FSB	3	\$290,000.00	0.39%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$189,250.00	0.25%	0	\$0.00
	ARIZONA STATE CREDIT UNION	11	\$1,075,100.00	1.43%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$308,500.00	0.41%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,373,580.00	1.83%	0	\$0.00
	AUBURNBANK	1	\$101,600.00	0.14%	0	\$0.00
	BANCORPSOUTH BANK	3	\$291,500.00	0.39%	0	\$0.00
	BANK FIRST NATIONAL	1	\$92,500.00	0.12%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$205,200.00	0.27%	0	\$0.00
	BANK MUTUAL	6	\$613,630.60	0.82%	0	\$0.00
	BANK OF DEERFIELD	1	\$107,000.00	0.14%	0	\$0.00
	BANK OF ENGLAND	2	\$203,927.00	0.27%	0	\$0.00

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BANK OF HAWAII	2	\$202,000.00	0.27%	0	\$0.00
BANK OF RANTOUL	1	\$109,000.00	0.15%	0	\$0.00
BANK OF SPRINGFIELD	2	\$189,700.00	0.25%	0	\$0.00
BANK OF SULLIVAN	1	\$106,000.00	0.14%	0	\$0.00
BANK OF THE CASCADES	2	\$211,000.00	0.28%	0	\$0.00
BANKERS TRUST COMPANY	1	\$106,000.00	0.14%	0	\$0.00
BAXTER CREDIT UNION	3	\$309,100.00	0.41%	0	\$0.00
BELL STATE BANK & TRUST	1	\$108,775.00	0.14%	0	\$0.00
BELLWETHER COMMUNITY CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
BLACKHAWK BANK	2	\$199,500.00	0.27%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$288,900.00	0.38%	0	\$0.00
BOONE BANK & TRUST CO	1	\$85,000.00	0.11%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$109,060.00	0.15%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$197,250.00	0.26%	0	\$0.00
CAPITAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$98,100.00	0.13%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$108,000.00	0.14%	0	\$0.00
CENTRAL BANK	1	\$97,000.00	0.13%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$97,500.00	0.13%	0	\$0.00
CENTRAL ONE FCU	1	\$92,000.00	0.12%	0	\$0.00
CENTRAL TRUST BANK	2	\$211,900.00	0.28%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$106,700.00	0.14%	0	\$0.00
CENTURY LENDING COMPANY	2	\$194,000.00	0.26%	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
CHEROKEE BANK N.A.	1	\$99,339.81	0.13%	0	\$0.00
CITIZENS BANK	2	\$195,494.65	0.26%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$102,000.00	0.14%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$95,200.00	0.13%	0	\$0.00
CITIZENS FIRST BANK	1	\$103,550.00	0.14%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$569,785.00	0.76%	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$213,666.78	0.28%	0	\$0.00
CITY NATIONAL BANK	1	\$106,400.00	0.14%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$100,800.00	0.13%	0	\$0.00
CLEVELAND STATE BANK	1	\$92,000.00	0.12%	0	\$0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$92,000.00	0.12%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$295,975.00	0.39%	0	\$0.00
COBALT MORTGAGE, INC.	5	\$490,559.00	0.65%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$104,100.00	0.14%	0	\$0.00
COMMERCIAL SAVINGS BANK	1	\$108,000.00	0.14%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	3	\$291,150.00	0.39%	0	\$0.00
COMMUNITY STATE BANK, N.A.	2	\$183,545.00	0.24%	0	\$0.00
COMMUNITY TRUST BANK	1	\$85,000.00	0.11%	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$95,000.00	0.13%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$99,000.00	0.13%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$94,000.00	0.13%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$190,800.00	0.25%	0	\$0.00

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CONVERSE COUNTY BANK	1	\$90,000.00	0.12%	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$86,250.00	0.11%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$100,000.00	0.13%	0	\$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$103,200.00	0.14%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$101,250.00	0.13%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$91,100.00	0.12%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$93,000.00	0.12%	0	\$0.00
CREDIT UNION OF OHIO	1	\$104,339.11	0.14%	0	\$0.00
CREDIT UNION WEST	1	\$104,000.00	0.14%	0	\$0.00
CROW WING POWER CREDIT UNION	1	\$99,920.00	0.13%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.13%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$107,920.00	0.14%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$88,000.00	0.12%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$108,000.00	0.14%	0	\$0.00
DESCO FEDERAL CREDIT UNION	2	\$202,636.32	0.27%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,700.00	0.15%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$303,200.00	0.4%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$107,410.00	0.14%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$108,720.00	0.14%	0	\$0.00
DIME BANK	1	\$97,500.00	0.13%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$519,662.34	0.69%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$106,080.00	0.14%	0	\$0.00
DUPAGE CREDIT UNION	3	\$296,800.00	0.4%	0	\$0.00
EASTWOOD BANK	1	\$85,500.00	0.11%	0	\$0.00
EDGAR COUNTY BANK & TRUST	1	\$108,000.00	0.14%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$86,400.00	0.12%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
ENVISION CREDIT UNION	1	\$106,300.00	0.14%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$209,250.00	0.28%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$188,160.00	0.25%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$99,000.00	0.13%	0	\$0.00
EVOLVE BANK & TRUST	3	\$272,000.00	0.36%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$175,000.00	0.23%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$96,576.59	0.13%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$109,000.00	0.15%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$96,300.00	0.13%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$100,000.00	0.13%	0	\$0.00
FIMI INC	1	\$97,000.00	0.13%	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$89,900.00	0.12%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$90,250.00	0.12%	0	\$0.00
FIRST BANK & TRUST	1	\$106,000.00	0.14%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$101,090.65	0.13%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$108,000.00	0.14%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	2	\$200,400.00	0.27%	0	\$0.00

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FIRST CALIFORNIA MORTGAGE COMPANY	2	\$187,750.00	0.25%	0	\$0.00
FIRST CENTUEY BANK	1	\$102,400.00	0.14%	0	\$0.00
FIRST CENTURY BANK	1	\$108,500.00	0.14%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$276,580.00	0.37%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$95,000.00	0.13%	0	\$0.00
FIRST FEDERAL BANK	1	\$103,857.10	0.14%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$102,250.00	0.14%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$200,000.00	0.27%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$498,433.00	0.66%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$202,000.00	0.27%	0	\$0.00
FIRST FLIGHT FCU	1	\$104,800.00	0.14%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$99,000.00	0.13%	0	\$0.00
FIRST INTERSTATE BANK	7	\$703,500.00	0.94%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$101,000.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$189,000.00	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$204,500.00	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$318,000.00	0.42%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$101,175.00	0.13%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$199,781.39	0.27%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$286,577.00	0.38%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$102,300.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$96,000.00	0.13%	0	\$0.00
FIRST NIAGARA BANK, N.A.	12	\$1,189,876.00	1.59%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$99,750.00	0.13%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$109,800.00	0.15%	0	\$0.00
FIRST REPUBLIC BANK	1	\$89,862.03	0.12%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$108,000.00	0.14%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$190,000.00	0.25%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$89,362.19	0.12%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$98,150.00	0.13%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$181,200.00	0.24%	0	\$0.00
FIRSTAR BANK	1	\$87,500.00	0.12%	0	\$0.00
FIRSTMERIT BANK, N.A.	7	\$649,900.00	0.87%	0	\$0.00
FORT COMUNITY CREDIT UNION	2	\$177,500.00	0.24%	0	\$0.00
FORUM CREDIT UNION	2	\$182,202.00	0.24%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$93,000.00	0.12%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$92,482.38	0.12%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$87,900.00	0.12%	0	\$0.00
FREEDOM SECURITY BANK, A CORPORATION	1	\$104,950.00	0.14%	0	\$0.00
FREMONT BANK	5	\$493,782.03	0.66%	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$91,200.00	0.12%	0	\$0.00
FULTON BANK, N.A.	3	\$277,050.00	0.37%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$297,450.00	0.4%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$102,846.00	0.14%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.13%	0	\$0.00
GENISYS CREDIT UNION	1	\$107,500.00	0.14%	0	\$0.00
GIFFORD STATE BANK	1	\$100,000.00	0.13%	0	\$0.00
GMFS LLC	1	\$107,000.00	0.14%	0	\$0.00

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GRAND BANK NA	1	\$92,400.00	0.12%	0	\$0.00
GREAT MIDWEST	1	\$104,500.00	0.14%	0	\$0.00
GREAT WESTERN BANK	2	\$191,925.00	0.26%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$104,000.00	0.14%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$87,300.00	0.12%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$409,097.64	0.55%	0	\$0.00
GUARANTY TRUST COMPANY	4	\$393,340.00	0.52%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$90,000.00	0.12%	0	\$0.00
GUILD MORTGAGE COMPANY	11	\$1,090,771.72	1.45%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$105,777.86	0.14%	0	\$0.00
GULF COAST BANK	1	\$93,000.00	0.12%	0	\$0.00
HAMPDEN BANK	1	\$88,000.00	0.12%	0	\$0.00
HEARTLAND BANK	1	\$109,120.00	0.15%	0	\$0.00
HEARTLAND CREDIT UNION	3	\$284,450.00	0.38%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$109,250.00	0.15%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$106,305.00	0.14%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$213,000.00	0.28%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$87,200.00	0.12%	0	\$0.00
HNB NATIONAL BANK	1	\$92,150.00	0.12%	0	\$0.00
HOLYOKE CREDIT UNION	2	\$213,150.00	0.28%	0	\$0.00
HOME BANK	1	\$93,000.00	0.12%	0	\$0.00
HOME FEDERAL BANK	4	\$397,539.50	0.53%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$187,000.00	0.25%	0	\$0.00
HOME STATE BANK NA	1	\$90,000.00	0.12%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$99,846.03	0.13%	0	\$0.00
HOMEWISER, INC.	2	\$203,751.00	0.27%	0	\$0.00
HONOR CREDIT UNION	2	\$197,250.00	0.26%	0	\$0.00
HORIZON BANK, N.A.	3	\$298,170.00	0.4%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$203,000.00	0.27%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$292,750.00	0.39%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$176,647.72	0.24%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$90,000.00	0.12%	0	\$0.00
IMORTGAGE.COM, INC.	2	\$193,600.00	0.26%	0	\$0.00
INDEPENDENT BANK	1	\$85,200.00	0.11%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$96,000.00	0.13%	0	\$0.00
INTERCITY STATE BANK	1	\$105,600.00	0.14%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$103,900.00	0.14%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$96,000.00	0.13%	0	\$0.00
JEFFERSON BANK OF MISSOURI	7	\$695,800.00	0.93%	0	\$0.00
KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$92,800.00	0.12%	0	\$0.00
LAKE REGION BANK	1	\$85,500.00	0.11%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$103,000.00	0.14%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$108,000.00	0.14%	0	\$0.00
LANDMARK CREDIT UNION	7	\$687,760.00	0.92%	0	\$0.00
LAYTON STATE BANK	1	\$108,000.00	0.14%	0	\$0.00

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LEADER BANK, N.A.	1	\$100,000.00	0.13%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00
M/I FINANCIAL CORP.	4	\$378,000.00	0.5%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	2	\$205,000.00	0.27%	0	\$0.00
MACON BANK, INC	1	\$90,000.00	0.12%	0	\$0.00
MAGNA BANK	4	\$421,260.00	0.56%	0	\$0.00
MARINE BANK	6	\$570,467.81	0.76%	0	\$0.00
MARQUETTE BANK	3	\$281,530.00	0.38%	0	\$0.00
MAYFLOWER COOPERATIVE	1	\$95,000.00	0.13%	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION	1	\$99,750.00	0.13%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$107,350.00	0.14%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$102,184.74	0.14%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$108,900.00	0.15%	0	\$0.00
MERCANTILE BANK	2	\$177,450.00	0.24%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$200,955.31	0.27%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$107,100.00	0.14%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$104,500.00	0.14%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$105,000.00	0.14%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$97,600.00	0.13%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$106,000.00	0.14%	0	\$0.00
MIDLAND STATES BANK	1	\$100,560.00	0.13%	0	\$0.00
MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$108,000.00	0.14%	0	\$0.00
MIDWEST BANK	1	\$106,000.00	0.14%	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$286,000.00	0.38%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	2	\$193,600.00	0.26%	0	\$0.00
MIDWESTONE BANK	2	\$213,100.00	0.28%	0	\$0.00
MINNESOTA BANK AND TRUST	2	\$204,000.00	0.27%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00
MISSOURI CREDIT UNION	2	\$198,300.00	0.26%	0	\$0.00
MORTGAGE NOW INC	1	\$96,451.27	0.13%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$194,500.00	0.26%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00
MOUNT VERNON BANK	1	\$108,000.00	0.14%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00
MOUNTAIN WEST BANK	1	\$97,649.42	0.13%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$103,500.00	0.14%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$102,342.19	0.14%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$90,640.00	0.12%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$98,910.00	0.13%	0	\$0.00
NATIONSTARMORTGAGE	4	\$389,185.00	0.52%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,000.00	0.14%	0	\$0.00
NATIONWIDE BANK	1	\$94,800.00	0.13%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	3	\$290,759.99	0.39%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$106,000.00	0.14%	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$97,628.64	0.13%	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$198,999.00	0.27%	0	\$0.00

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NICOLET NATIONAL BANK	1	\$104,500.00	0.14%	0	\$0.00
NORTHVIEW BANK	1	\$103,200.00	0.14%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	3	\$299,900.00	0.4%	0	\$0.00
NORTHWOODS COMMUNITY CU	1	\$107,500.00	0.14%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$202,700.00	0.27%	0	\$0.00
OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$90,000.00	0.12%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$88,862.96	0.12%	0	\$0.00
ORIENTAL BANK	1	\$108,628.77	0.14%	0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$471,150.00	0.63%	0	\$0.00
ORRSTOWN BANK	1	\$102,000.00	0.14%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$98,657.00	0.13%	0	\$0.00
PALMYRA STATE BANK	1	\$90,000.00	0.12%	0	\$0.00
PANHANDLE STATE BANK	1	\$94,500.00	0.13%	0	\$0.00
PARK BANK	1	\$108,600.00	0.14%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$207,000.00	0.28%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$99,296.88	0.13%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00
PENTAGON FEDERAL C. U.	10	\$974,196.09	1.3%	0	\$0.00
PEOPLES BANK	2	\$201,900.00	0.27%	0	\$0.00
PEOPLES BANK & TRUST OF PICKETT CO.	1	\$105,000.00	0.14%	0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$104,000.00	0.14%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$200,000.00	0.27%	0	\$0.00
PIONEER BANK	1	\$98,790.00	0.13%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$92,004.98	0.12%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$92,800.00	0.12%	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$195,900.00	0.26%	0	\$0.00
POSTAL CREDIT UNION	1	\$90,500.00	0.12%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	3	\$289,600.00	0.39%	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$281,459.43	0.38%	0	\$0.00
PREMIERBANK	1	\$103,200.00	0.14%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$94,000.00	0.13%	0	\$0.00
PRIMESOUTH DBA PRIMESOUTH MORTGAGE	1	\$106,835.26	0.14%	0	\$0.00
PSFCU	1	\$98,400.00	0.13%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$91,500.00	0.12%	0	\$0.00
PURDUE FEDERAL CU	2	\$205,000.00	0.27%	0	\$0.00
R P FUNDING, INC	1	\$95,500.00	0.13%	0	\$0.00
RANDOLPH-BROOKS FCU	2	\$196,550.00	0.26%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$186,800.00	0.25%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$100,100.00	0.13%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$103,125.00	0.14%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$192,000.00	0.26%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$90,210.00	0.12%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$85,600.00	0.11%	0	\$0.00

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RIVER VALLEY BANK	2	\$175,000.00	0.23%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$98,400.00	0.13%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$107,031.29	0.14%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$281,325.00	0.37%	0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$108,165.38	0.14%	0	\$0.00
ROUNDBANK	1	\$100,000.00	0.13%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$193,000.00	0.26%	0	\$0.00
ROYAL CREDIT UNION	4	\$379,500.00	0.51%	0	\$0.00
S&T BANK	2	\$193,000.00	0.26%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$100,000.00	0.13%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$92,856.81	0.12%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$86,863.08	0.12%	0	\$0.00
SHEA MORTGAGE INC.	1	\$91,000.00	0.12%	0	\$0.00
SHORE MORTGAGE	2	\$188,000.00	0.25%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$494,086.80	0.66%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$98,800.00	0.13%	0	\$0.00
SOOPER CREDIT UNION	1	\$87,761.67	0.12%	0	\$0.00
SOVEREIGN BANK, N.A.	4	\$399,844.48	0.53%	0	\$0.00
SPACE COAST CREDIT UNION	5	\$482,852.02	0.64%	0	\$0.00
SPC CREDIT UNION	1	\$99,442.92	0.13%	0	\$0.00
ST.MARY'S BANK	1	\$99,750.00	0.13%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$199,400.00	0.27%	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$90,725.00	0.12%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.13%	0	\$0.00
STATE BANK OF GRAYMONT	3	\$270,500.00	0.36%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$105,730.00	0.14%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD., INC.	2	\$207,500.00	0.28%	0	\$0.00
STATE STREET BANK	2	\$193,100.00	0.26%	0	\$0.00
STEARNS LENDING INC.	8	\$777,890.00	1.04%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION	1	\$94,639.42	0.13%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$989,297.05	1.32%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$97,000.00	0.13%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$286,000.00	0.38%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$98,271.00	0.13%	0	\$0.00
SUMMIT CREDIT UNION	6	\$583,775.00	0.78%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$88,900.00	0.12%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$109,000.00	0.15%	0	\$0.00
SUTTON BANK	1	\$90,827.57	0.12%	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$692,676.00	0.92%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$186,650.00	0.25%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$104,000.00	0.14%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$106,000.00	0.14%	0	\$0.00
THE CLEVELAND STATE BANK	1	\$90,000.00	0.12%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$95,250.00	0.13%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$195,000.00	0.26%	0	\$0.00

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THE FIRST NATIONAL BANK OF DEERWOOD	1	\$91,350.00	0.12%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$89,854.80	0.12%	0	\$0.00
THE GREENWOOD'S STATE BANK	1	\$95,600.00	0.13%	0	\$0.00
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$100,000.00	0.13%	0	\$0.00
THE PEOPLES STATE BANK	1	\$95,000.00	0.13%	0	\$0.00
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$99,750.00	0.13%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$206,800.00	0.28%	0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	2	\$194,000.00	0.26%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
TOWN & COUNTRY BANK	1	\$96,500.00	0.13%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$94,725.00	0.13%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$191,000.00	0.25%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$1,258,687.18	1.68%	0	\$0.00
UNITED BANK & TRUST	1	\$94,000.00	0.13%	0	\$0.00
UNITED BANK OF UNION	1	\$107,920.00	0.14%	0	\$0.00
UNITED CREDIT UNION	1	\$105,200.00	0.14%	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$192,237.00	0.26%	0	\$0.00
UNITY BANK	1	\$85,000.00	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.13%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$90,200.00	0.12%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$90,000.00	0.12%	0	\$0.00
VALLEY NATIONAL BANK	4	\$417,680.50	0.56%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$102,500.00	0.14%	0	\$0.00
VILLAGE MORTGAGE	2	\$202,000.00	0.27%	0	\$0.00
VISIONS FCU	1	\$108,000.00	0.14%	0	\$0.00
VISIONS FEDERAL CREDIT UNION	2	\$176,000.00	0.23%	0	\$0.00
VYSTAR CREDIT UNION	3	\$276,800.00	0.37%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,000.00	0.12%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$92,976.34	0.12%	0	\$0.00
WASHINGTON TRUST BANK	1	\$100,000.00	0.13%	0	\$0.00
WAYNE BANK AND TRUST CO.	1	\$99,750.00	0.13%	0	\$0.00
WEBSTER BANK, N.A.	3	\$294,049.10	0.39%	0	\$0.00
WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$109,900.00	0.15%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$98,050.00	0.13%	0	\$0.00
WEST GATE BANK	2	\$196,765.00	0.26%	0	\$0.00
WEST VIRGINIA FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00
WESTBY CO-OP CREDIT UNION	2	\$193,900.00	0.26%	0	\$0.00
WESTCONSIN CREDIT UNION	5	\$487,761.43	0.65%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$294,878.23	0.39%	0	\$0.00

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	WISCONSIN BANK AND TRUST	1	\$100,000.00	0.13%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$88,000.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	6	\$579,705.00	0.77%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$180,250.00	0.24%	0	\$0.00
	Unavailable	2	\$190,174.64	0.36%	0	\$0.00
Total		765	\$75,047,578.75	100%	0	\$0.00
31417G4D5	ABERDEEN PROVING GROUND FCU	1	\$120,150.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,050,375.00	1.39%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$115,000.00	0.15%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$235,700.00	0.31%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$110,800.00	0.15%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$583,350.00	0.77%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$229,600.00	0.3%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,516,166.60	2.01%	0	\$0.00
	AMERICAN BANK	1	\$111,282.84	0.15%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,300.00	0.15%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$120,400.00	0.16%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$111,750.00	0.15%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$228,432.00	0.3%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$124,008.77	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$351,720.00	0.47%	0	\$0.00
	ANCHORBANK, FSB	9	\$1,055,500.00	1.4%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$234,850.00	0.31%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$354,300.00	0.47%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$235,507.00	0.31%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.15%	0	\$0.00
	ASHLAND CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,636,400.00	2.17%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$117,818.32	0.16%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$472,400.00	0.63%	0	\$0.00
	AUBURNBANK	1	\$111,550.00	0.15%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$118,000.00	0.16%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$122,400.00	0.16%	0	\$0.00
	BADGER BANK	1	\$116,500.00	0.15%	0	\$0.00
	BADGER GLOBE CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$119,123.90	0.16%	0	\$0.00
	BANCO SANTANDER PR	1	\$119,719.78	0.16%	0	\$0.00
	BANCORPSOUTH BANK	4	\$481,660.00	0.64%	0	\$0.00
	BANK IOWA	1	\$113,000.00	0.15%	0	\$0.00
	BANK MUTUAL	5	\$606,665.71	0.8%	0	\$0.00
	BANK OF ENGLAND	1	\$110,000.00	0.15%	0	\$0.00
	BANK OF STANLY	4	\$466,925.00	0.62%	0	\$0.00
	BANK OF THE CASCADES	3	\$348,462.95	0.46%	0	\$0.00

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BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$229,338.50	0.3%	0	\$0.00
BAXTER CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$117,200.00	0.16%	0	\$0.00
BELL STATE BANK & TRUST	1	\$112,000.00	0.15%	0	\$0.00
BLACKHAWK BANK	2	\$232,000.00	0.31%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$355,300.00	0.47%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	7	\$806,030.63	1.07%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$232,200.00	0.31%	0	\$0.00
BUSEY BANK, C.U. MORTGAGE SERVICES, INC.	3	\$341,750.00	0.45%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$110,500.00	0.15%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$122,500.00	0.16%	0	\$0.00
CENTRAL FINANCIAL COMPANY, L.P.	3	\$352,050.00	0.47%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$113,200.00	0.15%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00
CENTRAL ONE FCU	1	\$120,900.00	0.16%	0	\$0.00
CENTRAL TRUST BANK	4	\$464,501.67	0.62%	0	\$0.00
CENTURY LENDING COMPANY	3	\$351,325.00	0.47%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00
CITIZENS 1ST BANK	1	\$110,000.00	0.15%	0	\$0.00
CITIZENS FIRST BANK	1	\$116,500.00	0.15%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$347,776.00	0.46%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$111,378.24	0.15%	0	\$0.00
CITIZENS STATE BANK	2	\$229,300.00	0.3%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$122,225.00	0.16%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION.	1	\$122,000.00	0.16%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$117,100.00	0.16%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$116,000.00	0.15%	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$124,000.00	0.16%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$234,900.00	0.31%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$124,400.00	0.16%	0	\$0.00
COMMUNITY BANK	1	\$115,000.00	0.15%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	3	\$349,700.00	0.46%	0	\$0.00
COMMUNITY TRUST BANK	1	\$110,800.00	0.15%	0	\$0.00
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$120,000.00	0.16%	0	\$0.00
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$123,309.85	0.16%	0	\$0.00
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$123,309.85	0.16%	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$121,250.00	0.16%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$116,800.00	0.15%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	4	\$461,900.00	0.61%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$233,826.00	0.31%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$221,000.00	0.29%	0	\$0.00
CORTRUST MORTGAGE, INC.	1	\$110,320.00	0.15%	0	\$0.00

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COULEE BANK	1	\$114,400.00	0.15%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$246,307.69	0.33%	0	\$0.00
CREDIT UNION OF COLORADO	3	\$358,001.00	0.47%	0	\$0.00
CREDIT UNION OF COLORASO	1	\$113,600.00	0.15%	0	\$0.00
CREDIT UNION WEST	1	\$114,900.00	0.15%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$118,000.00	0.16%	0	\$0.00
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$122,075.00	0.16%	0	\$0.00
DENMARK STATE BANK	1	\$120,000.00	0.16%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$237,703.45	0.31%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$116,800.00	0.15%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$235,593.87	0.31%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$239,100.00	0.32%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$113,050.00	0.15%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$600,900.00	0.8%	0	\$0.00
DUPAGE CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
ENVISION CREDIT UNION	1	\$115,400.00	0.15%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$462,800.00	0.61%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$115,000.00	0.15%	0	\$0.00
EVOLVE BANK & TRUST	3	\$369,700.00	0.49%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$122,000.00	0.16%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$233,000.00	0.31%	0	\$0.00
FAA CREDIT UNION	1	\$110,700.00	0.15%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$697,983.00	0.92%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$115,200.00	0.15%	0	\$0.00
FBC MORTGAGE LLC	1	\$115,821.40	0.15%	0	\$0.00
FIDELITY BANK	1	\$114,000.00	0.15%	0	\$0.00
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$110,973.00	0.15%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$230,320.59	0.31%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$116,000.00	0.15%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.16%	0	\$0.00
FIRST CENTRAL BANK	1	\$118,400.00	0.16%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$116,000.00	0.15%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	2	\$230,623.00	0.31%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$231,560.00	0.31%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$116,000.00	0.15%	0	\$0.00
FIRST FEDERAL BANK	2	\$234,000.00	0.31%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$466,023.00	0.62%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$116,303.00	0.15%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$124,000.00	0.16%	0	\$0.00
FIRST INTERSTATE BANK	1	\$120,800.00	0.16%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$116,000.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$120,000.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$352,700.00	0.47%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$124,879.00	0.17%	0	\$0.00
	1	\$117,500.00	0.16%	0	\$0.00

FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE					
FIRST NATIONAL BANK ALASKA	4	\$464,723.10	0.62%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$112,500.00	0.15%	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$114,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$123,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF PICAYUNE	1	\$114,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$110,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$110,230.02	0.15%	0	\$0.00
FIRST NIAGARA BANK, N.A.	11	\$1,281,350.00	1.7%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$112,050.00	0.15%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$354,550.00	0.47%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$368,421.00	0.49%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$112,100.00	0.15%	0	\$0.00
FIRSTMERIT BANK, N.A.	5	\$575,250.00	0.76%	0	\$0.00
FISHER NATIONAL BANK	2	\$237,530.00	0.31%	0	\$0.00
FNB SANTA FE	1	\$112,000.00	0.15%	0	\$0.00
FORUM CREDIT UNION	2	\$234,349.14	0.31%	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$115,000.00	0.15%	0	\$0.00
FULTON BANK, N.A.	2	\$238,415.00	0.32%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$121,850.00	0.16%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$122,000.00	0.16%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$228,900.00	0.3%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$113,900.00	0.15%	0	\$0.00
GIFFORD STATE BANK	1	\$113,000.00	0.15%	0	\$0.00
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$116,000.00	0.15%	0	\$0.00
GMFS LLC	1	\$114,000.00	0.15%	0	\$0.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$124,100.00	0.16%	0	\$0.00
GREAT WESTERN BANK	2	\$236,275.00	0.31%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$120,400.00	0.16%	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$110,250.00	0.15%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$363,500.00	0.48%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$121,500.00	0.16%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$591,700.00	0.78%	0	\$0.00
HEARTLAND BANK	1	\$121,800.00	0.16%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$118,750.00	0.16%	0	\$0.00
HICKORY POINT BANK & TRUST	2	\$234,000.00	0.31%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$235,320.00	0.31%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	3	\$348,670.57	0.46%	0	\$0.00
HOME FEDERAL BANK	2	\$234,425.00	0.31%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$112,800.00	0.15%	0	\$0.00
HOME STATE BANK NA	1	\$120,000.00	0.16%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$240,500.00	0.32%	0	\$0.00
HOMWOOD MORTGAGE, LLC	1	\$110,925.00	0.15%	0	\$0.00
HORICON BANK	1	\$110,000.00	0.15%	0	\$0.00
HORIZON BANK N A	1	\$118,320.00	0.16%	0	\$0.00
HORIZON BANK, N.A.	2	\$239,500.00	0.32%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$118,000.00	0.16%	0	\$0.00

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IC FEDERAL CREDIT UNION	1	\$124,500.00	0.16%	0	\$0.00
ICON CREDIT UNION	1	\$119,920.00	0.16%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$240,300.00	0.32%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$113,600.00	0.15%	0	\$0.00
ILLINI BANK	1	\$114,000.00	0.15%	0	\$0.00
IMORTGAGE.COM, INC.	7	\$802,576.00	1.06%	0	\$0.00
INDEPENDENT BANK	3	\$365,000.00	0.48%	0	\$0.00
INTERBANK	1	\$114,750.00	0.15%	0	\$0.00
INTERCITY STATE BANK	1	\$122,400.00	0.16%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.16%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$236,000.00	0.31%	0	\$0.00
IOWA STATE BANK	1	\$120,000.00	0.16%	0	\$0.00
ISU CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$110,400.00	0.15%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$232,517.85	0.31%	0	\$0.00
LAKE STATE CREDIT UNION	1	\$119,575.00	0.16%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$237,000.00	0.31%	0	\$0.00
LANDMARK CREDIT UNION	2	\$225,129.45	0.3%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$116,939.67	0.15%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$111,500.00	0.15%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$123,555.00	0.16%	0	\$0.00
LINN AREA CREDIT UNION	1	\$120,500.00	0.16%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$122,700.00	0.16%	0	\$0.00
LUANA SAVINGS BANK	1	\$121,381.07	0.16%	0	\$0.00
M/I FINANCIAL CORP.	3	\$354,500.00	0.47%	0	\$0.00
MARINE BANK	2	\$226,945.00	0.3%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$120,400.00	0.16%	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$118,400.00	0.16%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$233,900.00	0.31%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$120,000.00	0.16%	0	\$0.00
MERCANTILE BANK	1	\$122,000.00	0.16%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$239,969.46	0.32%	0	\$0.00
METCALF BANK	1	\$118,750.00	0.16%	0	\$0.00
METRO CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO	1	\$111,681.84	0.15%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$121,600.00	0.16%	0	\$0.00
MIDLAND STATES BANK	1	\$118,400.00	0.16%	0	\$0.00
MIDUSA CREDIT UNION, INC.	1	\$124,108.62	0.16%	0	\$0.00
MIDWEST BANK N.A.	1	\$124,000.00	0.16%	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$343,280.00	0.45%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$119,000.00	0.16%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	2	\$226,000.00	0.3%	0	\$0.00
MISSOURI CREDIT UNION	3	\$370,580.00	0.49%	0	\$0.00
MORTGAGE EQUITY PARTNERS	1	\$111,028.79	0.15%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$227,500.00	0.3%	0	\$0.00

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MOTOROLA EMPLOYEES CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$236,800.00	0.31%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$111,234.50	0.15%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$122,800.00	0.16%	0	\$0.00
NATIONSTARMORTGAGE	1	\$111,316.00	0.15%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$115,200.00	0.15%	0	\$0.00
NORTHERN STATE BANK	1	\$117,000.00	0.16%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	6	\$701,091.00	0.93%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$122,750.00	0.16%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$110,400.00	0.15%	0	\$0.00
PARIS NATIONAL BANK	1	\$113,000.00	0.15%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$117,000.00	0.16%	0	\$0.00
PATELCO CREDIT UNION	2	\$237,001.00	0.31%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$122,810.62	0.16%	0	\$0.00
PENN EAST FEDERAL CREDIT UNION	1	\$119,360.30	0.16%	0	\$0.00
PENTAGON FEDERAL C. U.	5	\$584,076.19	0.77%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$227,750.00	0.3%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$116,320.00	0.15%	0	\$0.00
PEOPLES STATE BANK	2	\$239,200.00	0.32%	0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$112,800.00	0.15%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$232,200.00	0.31%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$120,000.00	0.16%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$124,000.00	0.16%	0	\$0.00
PREMIER COMMUNITY BANK, COMMERCIAL BANK	1	\$110,700.00	0.15%	0	\$0.00
PRIOR LAKE STATE BANK	1	\$124,607.85	0.17%	0	\$0.00
PROGROWTH BANK MANKATO, A MINNESOTA BANKING CORPORATION	1	\$115,200.00	0.15%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,316.45	0.15%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$231,522.16	0.31%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$221,150.00	0.29%	0	\$0.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$112,500.00	0.15%	0	\$0.00
R P FUNDING, INC	1	\$122,000.00	0.16%	0	\$0.00
RABOBANK, N.A.	1	\$117,000.00	0.16%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$123,936.00	0.16%	0	\$0.00
RANDOLPH-BROOKS FCU	1	\$111,638.72	0.15%	0	\$0.00
RCB BANK	2	\$232,500.00	0.31%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$472,700.00	0.63%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$122,425.00	0.16%	0	\$0.00
RENASANT BANK	3	\$348,000.00	0.46%	0	\$0.00
RIVER VALLEY BANK	3	\$352,398.00	0.47%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$114,000.00	0.15%	0	\$0.00

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ROUNDPOINT MORTGAGE COMPANY	3	\$347,000.00	0.46%	0	\$0.00
ROYAL CREDIT UNION	3	\$344,450.00	0.46%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$232,000.00	0.31%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$112,626.32	0.15%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$235,000.00	0.31%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	2	\$235,900.00	0.31%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$824,600.00	1.09%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$114,000.00	0.15%	0	\$0.00
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$122,400.00	0.16%	0	\$0.00
SOVEREIGN BANK, N.A.	3	\$368,431.83	0.49%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$118,956.43	0.16%	0	\$0.00
SPIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$119,310.00	0.16%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$114,500.00	0.15%	0	\$0.00
STANFORD FCU	1	\$120,000.00	0.16%	0	\$0.00
STATE BANK FINANCIAL	1	\$115,000.00	0.15%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$116,470.00	0.15%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$110,000.00	0.15%	0	\$0.00
STATE BANK OF THE LAKES	1	\$116,500.00	0.15%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$116,800.00	0.15%	0	\$0.00
STATE SAVINGS BANK	1	\$112,100.00	0.15%	0	\$0.00
STEARNS LENDING INC.	9	\$1,070,310.62	1.42%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$1,395,457.44	1.85%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.16%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$110,000.00	0.15%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$120,650.00	0.16%	0	\$0.00
SUMMIT CREDIT UNION	6	\$690,670.00	0.92%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$111,819.85	0.15%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$124,000.00	0.16%	0	\$0.00
SUTTON BANK	1	\$114,400.00	0.15%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$586,960.00	0.78%	0	\$0.00
TALMER BANK AND TRUST	1	\$111,683.68	0.15%	0	\$0.00
TBA CREDIT UNION	1	\$124,000.00	0.16%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
TEXAS BANK	1	\$120,600.00	0.16%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$112,000.00	0.15%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$124,400.00	0.16%	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$115,000.00	0.15%	0	\$0.00
THE FIRST NATIONAL BANK OF WYOMING	2	\$229,319.80	0.3%	0	\$0.00
THE HONESDALE NATIONAL BANK, ISAOA	1	\$111,000.00	0.15%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$115,900.00	0.15%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$121,233.00	0.16%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$115,500.00	0.15%	0	\$0.00

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THE PARK BANK	1	\$112,000.00	0.15%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$111,500.00	0.15%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	2	\$236,300.00	0.31%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$246,103.17	0.33%	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$356,500.00	0.47%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$111,700.00	0.15%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	2	\$242,000.00	0.32%	0	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$122,641.54	0.16%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$240,640.00	0.32%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,417,165.80	1.88%	0	\$0.00
UNION STATE BANK	1	\$123,750.00	0.16%	0	\$0.00
UNITED BANK	1	\$116,303.00	0.15%	0	\$0.00
UNITED CREDIT UNION	1	\$116,700.00	0.15%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$112,500.00	0.15%	0	\$0.00
UNITEDONE CREDIT UNION	4	\$465,625.00	0.62%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$114,800.00	0.15%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$120,000.00	0.16%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$228,550.00	0.3%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$115,920.00	0.15%	0	\$0.00
VALLEY NATIONAL BANK	2	\$232,459.68	0.31%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$117,000.00	0.16%	0	\$0.00
VILLAGE MORTGAGE	1	\$123,822.00	0.16%	0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$355,900.00	0.47%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,500.00	0.15%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00
WASHINGTON TRUST BANK	1	\$115,500.00	0.15%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$123,500.00	0.16%	0	\$0.00
WAUKESHA STATE BANK	1	\$117,000.00	0.16%	0	\$0.00
WEBSTER BANK, N.A.	1	\$122,810.61	0.16%	0	\$0.00
WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$119,225.00	0.16%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$113,000.00	0.15%	0	\$0.00
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$123,750.00	0.16%	0	\$0.00
WESTBURY BANK	1	\$119,700.00	0.16%	0	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00
WESTCONSIN CREDIT UNION	5	\$593,400.00	0.79%	0	\$0.00
WESTERN SUN FEDERAL CREDIT UNION	1	\$122,307.21	0.16%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$245,737.00	0.33%	0	\$0.00
WORTHINGTON FEDERAL BANK	1	\$110,700.00	0.15%	0	\$0.00
WR STARKEY MORTGAGE, LLP.	2	\$239,076.00	0.32%	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	1	\$110,150.00	0.15%	0	\$0.00

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	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$120,000.00	0.16%	0	\$0.00
	Unavailable	1	\$110,000.00	0.19%	0	\$0.00
Total		644	\$75,465,246.11	100%	0	\$0.00
31417G4E3	1ST MIDAMERICA CREDIT UNION	2	\$128,600.00	0.26%	0	\$0.00
	1ST NAT'L BANK OF GRANT PARK	1	\$60,000.00	0.12%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$45,000.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$389,737.00	0.77%	0	\$0.00
	ADVANTAGE BANK	2	\$118,320.00	0.23%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	2	\$132,000.00	0.26%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$59,850.00	0.12%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$107,833.71	0.21%	0	\$0.00
	ALLIANCE BANK	2	\$118,626.21	0.24%	0	\$0.00
	ALLIANT BANK	1	\$41,000.00	0.08%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$76,000.00	0.15%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$227,400.00	0.45%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$238,230.00	0.47%	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$79,800.00	0.16%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$75,000.00	0.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$385,945.98	0.77%	0	\$0.00
	AMERICAN BANK	1	\$81,213.28	0.16%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$42,400.00	0.08%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$80,750.00	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$70,000.00	0.14%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$130,000.00	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$263,190.00	0.52%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$75,882.98	0.15%	0	\$0.00
	ANCHORBANK, FSB	9	\$627,000.00	1.24%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$83,800.00	0.17%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$81,000.00	0.16%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$128,150.00	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$150,000.00	0.3%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$76,800.00	0.15%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$82,450.00	0.16%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$1,448,765.03	2.87%	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$199,812.85	0.4%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$70,000.00	0.14%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$84,900.00	0.17%	0	\$0.00
	BANCFIRST	2	\$156,600.00	0.31%	0	\$0.00
	BANCORPSOUTH BANK	8	\$572,250.00	1.13%	0	\$0.00
	BANK FIRST NATIONAL	1	\$60,000.00	0.12%	0	\$0.00
	BANK MUTUAL	6	\$398,960.75	0.79%	0	\$0.00
	BANK OF RANTOUL	1	\$47,600.00	0.09%	0	\$0.00
	BANK OF STANLY	2	\$137,000.00	0.27%	0	\$0.00
	BANK OF THE CASCADES	1	\$80,875.29	0.16%	0	\$0.00
		2	\$147,950.00	0.29%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.					
BANKWEST OF KANSAS	1	\$72,900.00	0.14%	0	\$0.00
BAXTER CREDIT UNION	4	\$209,800.00	0.42%	0	\$0.00
BERKSHIRE BANK	1	\$83,870.66	0.17%	0	\$0.00
BLACKHAWK BANK	3	\$173,500.00	0.34%	0	\$0.00
BLC COMMUNITY BANK	1	\$71,900.00	0.14%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$76,250.00	0.15%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$76,500.00	0.15%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$297,464.66	0.59%	0	\$0.00
BONDUEL STATE BANK	1	\$61,000.00	0.12%	0	\$0.00
BROADWAY BANK	1	\$82,800.00	0.16%	0	\$0.00
BUSEY BANK, C.U. MORTGAGE SERVICES, INC.	3	\$224,150.00	0.44%	0	\$0.00
CABARRUS BANK & TRUST	1	\$83,000.00	0.16%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$65,400.00	0.13%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$35,200.00	0.07%	0	\$0.00
CAPITAL CREDIT UNION	1	\$76,630.00	0.15%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$74,500.00	0.15%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$51,000.00	0.1%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$53,325.00	0.11%	0	\$0.00
CENTRAL CITY CREDIT UNION	3	\$203,400.00	0.4%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$75,200.00	0.15%	0	\$0.00
CENTRAL TRUST BANK	1	\$60,300.00	0.12%	0	\$0.00
CENTREBANK	1	\$58,924.85	0.12%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$128,000.00	0.25%	0	\$0.00
CENTRUE BANK	3	\$218,137.45	0.43%	0	\$0.00
CENTURY LENDING COMPANY	3	\$218,500.00	0.43%	0	\$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$74,400.00	0.15%	0	\$0.00
CITIZENS BANK	1	\$76,200.00	0.15%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$68,500.00	0.14%	0	\$0.00
CITIZENS FIRST BANK	2	\$152,719.58	0.3%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$140,000.00	0.28%	0	\$0.00
CITIZENS STATE BANK	1	\$57,600.00	0.11%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$53,996.74	0.11%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$145,280.00	0.29%	0	\$0.00
CLINTON NATIONAL BANK	1	\$73,800.00	0.15%	0	\$0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	3	\$167,480.00	0.33%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$149,300.00	0.3%	0	\$0.00
COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$42,655.00	0.08%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$50,000.00	0.1%	0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$74,000.00	0.15%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	4	\$242,969.86	0.48%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,000.00	0.13%	0	\$0.00
COMMUNITY STATE BANK, N.A.	2	\$104,620.00	0.21%	0	\$0.00
COMMUNITY TRUST BANK	1	\$65,000.00	0.13%	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$55,000.00	0.11%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$152,000.00	0.3%	0	\$0.00

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CORNERSTONE HOME LENDING, INC.	1	\$50,000.00	0.1%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$74,064.00	0.15%	0	\$0.00
CREDIT UNION WEST	1	\$61,550.00	0.12%	0	\$0.00
CUSO MORTGAGE, INC.	1	\$59,905.57	0.12%	0	\$0.00
DENMARK STATE BANK	1	\$76,800.00	0.15%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$193,250.68	0.38%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$202,400.00	0.4%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$350,916.71	0.7%	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$40,673.44	0.08%	0	\$0.00
DUBUQUE BANK AND TRUST	4	\$277,510.00	0.55%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	6	\$452,600.00	0.9%	0	\$0.00
EATON NATIONAL BANK & TRUST CO.	1	\$82,450.00	0.16%	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$78,757.95	0.16%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	2	\$151,990.53	0.3%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$78,400.00	0.16%	0	\$0.00
EVERGREEN CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00
EVOLVE BANK & TRUST	1	\$79,200.00	0.16%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$65,000.00	0.13%	0	\$0.00
EXCHANGE BANK & TRUST CO.	1	\$76,125.00	0.15%	0	\$0.00
EXCHANGE STATE BANK	1	\$58,000.00	0.12%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$56,000.00	0.11%	0	\$0.00
FARMERS & MERCHANTS BANK & TRUST	1	\$51,221.02	0.1%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$141,490.00	0.28%	0	\$0.00
FARMERS STATE BANK	3	\$203,075.00	0.4%	0	\$0.00
FARMERS STATE BANK OF WAUPACA	1	\$70,000.00	0.14%	0	\$0.00
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O	1	\$68,000.00	0.13%	0	\$0.00
FINANCIAL EDGE COMMUNITY CU	1	\$76,500.00	0.15%	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$78,000.00	0.15%	0	\$0.00
FIRST BANK & TRUST	2	\$138,400.00	0.27%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$69,600.00	0.14%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$154,368.50	0.31%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$56,649.88	0.11%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	5	\$395,688.32	0.78%	0	\$0.00
FIRST COMMUNITY BANK OF HILLSBORO	1	\$84,000.00	0.17%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	5	\$366,600.00	0.73%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$231,600.00	0.46%	0	\$0.00
FIRST FEDERAL BANK	1	\$81,000.00	0.16%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$363,429.68	0.72%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$349,733.00	0.69%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$164,792.42	0.33%	0	\$0.00
FIRST FIDELITY BANK	1	\$80,680.00	0.16%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00
FIRST FLIGHT FCU	1	\$71,450.00	0.14%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$71,137.87	0.14%	0	\$0.00
FIRST INTERSTATE BANK	2	\$159,000.00	0.32%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$80,100.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$64,000.00	0.13%	0	\$0.00

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FIRST MORTGAGE COMPANY, LLC	4	\$293,940.00	0.58%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$52,500.00	0.1%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$80,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$71,200.00	0.14%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$80,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$197,000.00	0.39%	0	\$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$55,021.60	0.11%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$60,400.00	0.12%	0	\$0.00
FIRST NIAGARA BANK, N.A.	14	\$930,245.00	1.84%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$84,000.00	0.17%	0	\$0.00
FIRST REPUBLIC BANK	1	\$48,838.68	0.1%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$84,800.00	0.17%	0	\$0.00
FIRST STATE BANK OF CAMPBELL HILL	1	\$69,840.00	0.14%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$68,800.00	0.14%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$76,850.00	0.15%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$69,950.00	0.14%	0	\$0.00
FIRST UNITED BANK & TRUST	2	\$154,100.00	0.31%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$163,719.00	0.32%	0	\$0.00
FIRSTAR BANK	1	\$83,371.44	0.17%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$32,946.92	0.07%	0	\$0.00
FIRSTMERIT BANK, N.A.	11	\$737,732.29	1.46%	0	\$0.00
FISHER NATIONAL BANK	1	\$80,750.00	0.16%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$73,500.00	0.15%	0	\$0.00
FLORIDA CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00
FNB BANK	1	\$50,000.00	0.1%	0	\$0.00
FNB BANK, N.A.	1	\$69,000.00	0.14%	0	\$0.00
FORUM CREDIT UNION	1	\$73,052.32	0.14%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$75,115.00	0.15%	0	\$0.00
FOX VALLEY SAVINGS BANK	3	\$223,440.00	0.44%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$83,800.00	0.17%	0	\$0.00
FULTON BANK, N.A.	5	\$332,500.00	0.66%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$76,000.00	0.15%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$191,600.00	0.38%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$150,000.00	0.3%	0	\$0.00
GATEWAY STATE BANK	1	\$66,750.00	0.13%	0	\$0.00
GENISYS CREDIT UNION	3	\$190,072.55	0.38%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00
GMFS LLC	2	\$152,300.00	0.3%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
GREAT MIDWEST	1	\$61,180.00	0.12%	0	\$0.00
GREAT WESTERN BANK	1	\$46,000.00	0.09%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$235,450.00	0.47%	0	\$0.00
GREATER NEW ORLEANS FCU	1	\$55,200.00	0.11%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$71,100.00	0.14%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$78,375.00	0.16%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$126,263.23	0.25%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$395,056.83	0.78%	0	\$0.00
HARBOR CREDIT UNION	1	\$83,725.00	0.17%	0	\$0.00
HARBORLIGHT CREDIT UNION	1	\$83,000.00	0.16%	0	\$0.00
HAWTHORN BANK	1	\$54,669.55	0.11%	0	\$0.00

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HEARTLAND CREDIT UNION	1	\$72,250.00	0.14%	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$64,000.00	0.13%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$71,000.00	0.14%	0	\$0.00
HOME FEDERAL BANK	4	\$249,587.62	0.49%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$79,249.00	0.16%	0	\$0.00
HOME SAVING & LOAN CO	1	\$70,000.00	0.14%	0	\$0.00
HOME SAVINGS & LOAN CO	2	\$157,300.00	0.31%	0	\$0.00
HOMEOWNERS MTG ENTERPRISE	1	\$65,396.92	0.13%	0	\$0.00
HONOR BANK	1	\$37,450.00	0.07%	0	\$0.00
HONOR CREDIT UNION	1	\$58,500.00	0.12%	0	\$0.00
HORICON BANK	1	\$78,350.00	0.16%	0	\$0.00
HORIZON BANK, N.A.	3	\$192,016.00	0.38%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$210,000.00	0.42%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$515,350.00	1.02%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$50,000.00	0.1%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$235,250.00	0.47%	0	\$0.00
IH MISSISSIPPI VALLEY CREIDT UNION, A CORPORATION	1	\$76,800.00	0.15%	0	\$0.00
ILLINI BANK	2	\$139,640.00	0.28%	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$83,870.67	0.17%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$51,300.00	0.1%	0	\$0.00
IMORTGAGE.COM, INC.	4	\$275,200.00	0.55%	0	\$0.00
INDEPENDENT BANK	7	\$428,050.00	0.85%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$80,000.00	0.16%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$132,800.00	0.26%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$82,900.00	0.16%	0	\$0.00
JACKSONVILLE SAVINGS BANK	1	\$78,000.00	0.15%	0	\$0.00
JEFFERSON BANK OF MISSOURI	5	\$350,050.00	0.69%	0	\$0.00
KENT BANK	2	\$122,850.00	0.24%	0	\$0.00
KENTLAND BANK	1	\$68,800.00	0.14%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$71,250.00	0.14%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$70,000.00	0.14%	0	\$0.00
LANDMARK CREDIT UNION	5	\$396,248.26	0.79%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION 402897	1	\$60,000.00	0.12%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$65,000.00	0.13%	0	\$0.00
MACATAWA BANK	1	\$42,593.32	0.08%	0	\$0.00
MACON BANK, INC	3	\$189,710.00	0.38%	0	\$0.00
MAGNA BANK	2	\$149,800.00	0.3%	0	\$0.00
MAINSTREET CREDIT UNION	1	\$74,540.00	0.15%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$78,950.00	0.16%	0	\$0.00
MARINE BANK	7	\$433,635.00	0.86%	0	\$0.00
MARQUETTE BANK	1	\$73,700.00	0.15%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$73,660.00	0.15%	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$50,000.00	0.1%	0	\$0.00
MECE CREDIT UNION	1	\$66,500.00	0.13%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,558.77	0.16%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$72,800.00	0.14%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$82,490.00	0.16%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$72,750.00	0.14%	0	\$0.00

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MID AMERICA MORTGAGE	1	\$63,000.00	0.12%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$141,000.00	0.28%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$68,800.00	0.14%	0	\$0.00
MIDLAND STATES BANK	4	\$227,127.72	0.45%	0	\$0.00
MIDWEST BANK N.A.	1	\$53,500.00	0.11%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$65,700.00	0.13%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$45,125.00	0.09%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$42,850.00	0.08%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$69,500.00	0.14%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$58,875.00	0.12%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$49,845.79	0.1%	0	\$0.00
NATIONAL BANK OF OHIO	2	\$141,725.00	0.28%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$70,000.00	0.14%	0	\$0.00
NATIONSTARMORTGAGE	1	\$82,687.00	0.16%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$65,834.83	0.13%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$74,400.00	0.15%	0	\$0.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$60,000.00	0.12%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	5	\$287,990.00	0.57%	0	\$0.00
OAKTREE FUNDING CORPORATION	1	\$82,400.00	0.16%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$47,400.00	0.09%	0	\$0.00
ORIENTAL BANK	3	\$213,721.17	0.42%	0	\$0.00
ORNL FEDERAL CREDIT UNION	7	\$475,450.00	0.94%	0	\$0.00
ORRSTOWN BANK	1	\$81,400.00	0.16%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$28,650.00	0.06%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$62,000.00	0.12%	0	\$0.00
PAPER CITY SAVINGS	1	\$54,000.00	0.11%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$79,876.83	0.16%	0	\$0.00
PATRIOT LENDING SERVICES, INC.	1	\$81,500.00	0.16%	0	\$0.00
PENTAGON FEDERAL C. U.	7	\$437,943.65	0.87%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$79,100.00	0.16%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$84,800.00	0.17%	0	\$0.00
PEOPLES NATIONAL BANK OF MORA	1	\$80,625.67	0.16%	0	\$0.00
PEOPLES STATE BANK	1	\$60,000.00	0.12%	0	\$0.00
PETEFISH, SKILES & COMPANY BANK	1	\$57,000.00	0.11%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$105,707.63	0.21%	0	\$0.00
PIONEER BANK	2	\$138,000.00	0.27%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$65,475.00	0.13%	0	\$0.00
PIONEER SAVINGS BANK	1	\$79,506.70	0.16%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$152,192.72	0.3%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$51,900.00	0.1%	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$123,240.00	0.24%	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$242,400.00	0.48%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$79,874.09	0.16%	0	\$0.00
PROGRESSIVE SAVINGS BANK	2	\$166,500.00	0.33%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$59,907.62	0.12%	0	\$0.00
PURDUE FEDERAL CU	2	\$131,300.00	0.26%	0	\$0.00
PYRAMAX BANK	1	\$58,400.00	0.12%	0	\$0.00

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RABOBANK, N.A.	1	\$80,000.00	0.16%	0	\$0.00
RANDOLPH-BROOKS FCU	1	\$75,000.00	0.15%	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$48,000.00	0.1%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$80,000.00	0.16%	0	\$0.00
RED RIVER BANK	1	\$79,800.00	0.16%	0	\$0.00
REDWOOD CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00
RENASANT BANK	4	\$246,000.00	0.49%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$84,000.00	0.17%	0	\$0.00
RIVER CITIES BANK	1	\$80,000.00	0.16%	0	\$0.00
RIVER VALLEY BANK	2	\$120,000.00	0.24%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$132,971.36	0.26%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$140,300.00	0.28%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$52,331.00	0.1%	0	\$0.00
ROUNDBANK	1	\$79,900.00	0.16%	0	\$0.00
ROYAL BANK	1	\$64,000.00	0.13%	0	\$0.00
ROYAL CREDIT UNION	9	\$603,551.80	1.2%	0	\$0.00
RUSHMORE	1	\$82,500.00	0.16%	0	\$0.00
S&T BANK	3	\$144,900.00	0.29%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	2	\$139,000.00	0.28%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$144,900.00	0.29%	0	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$81,000.00	0.16%	0	\$0.00
SAVANNA-THOMSON STATE BANK	1	\$79,000.00	0.16%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$77,482.95	0.15%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$71,000.00	0.14%	0	\$0.00
SECURITY SAVINGS BANK	2	\$137,600.00	0.27%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$77,754.14	0.15%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$50,000.00	0.1%	0	\$0.00
SHEA MORTGAGE INC.	1	\$79,500.00	0.16%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$77,600.00	0.15%	0	\$0.00
SHELL LAKE STATE BANK	1	\$81,000.00	0.16%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$320,850.00	0.64%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$84,550.00	0.17%	0	\$0.00
SIOUXLAND NATIONAL BANK	1	\$50,300.00	0.1%	0	\$0.00
SOUND COMMUNITY BANK	1	\$42,000.00	0.08%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$80,000.00	0.16%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$71,000.00	0.14%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$75,000.00	0.15%	0	\$0.00
SPACE COAST CREDIT UNION	11	\$775,618.29	1.54%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$89,462.82	0.18%	0	\$0.00
STATE BANK OF LINCOLN	1	\$79,200.00	0.16%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$74,000.00	0.15%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD., INC	1	\$75,000.00	0.15%	0	\$0.00
STEARNS LENDING INC.	2	\$141,000.00	0.28%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$374,999.28	0.74%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	5	\$317,600.00	0.63%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$129,000.00	0.26%	0	\$0.00

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SUMMIT BANK AND TRUST	1	\$60,300.00	0.12%	0	\$0.00
SUMMIT CREDIT UNION	3	\$222,005.00	0.44%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$277,800.00	0.55%	0	\$0.00
TBA CREDIT UNION	1	\$56,905.00	0.11%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$145,000.00	0.29%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$34,000.00	0.07%	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$68,000.00	0.13%	0	\$0.00
THE COLUMBIA BANK	1	\$47,562.05	0.09%	0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$60,000.00	0.12%	0	\$0.00
THE FARMERS NATIONAL BANK	1	\$73,900.00	0.15%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$76,000.00	0.15%	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$54,400.00	0.11%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$63,800.00	0.13%	0	\$0.00
THE HONESDALE NATIONAL BANK, ISAOA	1	\$80,000.00	0.16%	0	\$0.00
THE MILFORD BANK	1	\$80,000.00	0.16%	0	\$0.00
THE PEOPLES BANK	1	\$80,600.00	0.16%	0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX	1	\$56,000.00	0.11%	0	\$0.00
THE SEYMOUR BANK	1	\$66,000.00	0.13%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$135,200.00	0.27%	0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	2	\$140,500.00	0.28%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	2	\$134,200.00	0.27%	0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$140,000.00	0.28%	0	\$0.00
TOP FLITE FINANCIAL	1	\$82,475.12	0.16%	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$144,940.00	0.29%	0	\$0.00
TRIAD BANK	1	\$52,250.00	0.1%	0	\$0.00
TWO RIVERS BANK	1	\$80,000.00	0.16%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$70,000.00	0.14%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$973,200.58	1.93%	0	\$0.00
UNITED BANK & TRUST	3	\$201,025.00	0.4%	0	\$0.00
UNITED BANK OF UNION	2	\$148,900.00	0.3%	0	\$0.00
UNITED COMMERCE BANK, A COMMERCIAL BANK	2	\$143,700.00	0.28%	0	\$0.00
UNITED COMMUNITY BANK	4	\$275,688.31	0.55%	0	\$0.00
UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$47,941.08	0.1%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$82,000.00	0.16%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$147,300.00	0.29%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$138,000.00	0.27%	0	\$0.00
VALLEY NATIONAL BANK	1	\$74,763.58	0.15%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$76,500.00	0.15%	0	\$0.00
VERITAS FUNDING, LLC	1	\$79,900.00	0.16%	0	\$0.00
VYSTAR CREDIT UNION	2	\$165,664.72	0.33%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$219,700.00	0.44%	0	\$0.00
WEBSTER BANK, N.A.	2	\$125,000.00	0.25%	0	\$0.00
WEST GATE BANK	2	\$119,000.00	0.24%	0	\$0.00
WESTCONSIN CREDIT UNION	5	\$346,830.00	0.69%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$79,753.28	0.16%	0	\$0.00
WISCONSIN BANK AND TRUST	1	\$82,300.00	0.16%	0	\$0.00

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	WOLF RIVER COMMUNITY BANK	1	\$62,050.00	0.12%	0	\$0.00
	WOOD & HUSTON BANK	1	\$67,000.00	0.13%	0	\$0.00
	WOODFORD STATE BANK	1	\$68,000.00	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$220,860.00	0.44%	0	\$0.00
	Unavailable	2	\$158,012.97	0.27%	0	\$0.00
Total		741	\$50,428,106.17	100%	0	\$0.00
31417G4F0	ACADEMY MORTGAGE CORPORATION	10	\$2,277,332.00	1.13%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
	ADVANTAGE BANK	1	\$210,500.00	0.1%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$264,000.00	0.13%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$843,432.00	0.42%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$473,759.63	0.24%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$231,634.89	0.12%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$232,000.00	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$569,500.00	0.28%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$971,050.00	0.48%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,251,084.02	0.62%	0	\$0.00
	AMERICAN BANK CENTER	1	\$176,000.00	0.09%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$380,080.00	0.19%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$182,593.44	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$903,168.89	0.45%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$375,000.00	0.19%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$339,000.00	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$300,000.00	0.15%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$520,773.00	0.26%	0	\$0.00
	ANCHORBANK, FSB	1	\$280,000.00	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$303,300.00	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$155,800.00	0.08%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$225,300.00	0.11%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$700,300.00	0.35%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$224,000.00	0.11%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	3	\$813,721.00	0.4%	0	\$0.00
	BANCFIRST	2	\$527,400.00	0.26%	0	\$0.00
	BANCORPSOUTH BANK	3	\$606,246.00	0.3%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$270,400.00	0.13%	0	\$0.00
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$290,000.00	0.14%	0	\$0.00
	BANK OF ENGLAND	1	\$352,500.00	0.18%	0	\$0.00
	BANK OF GIBSON CITY	1	\$150,000.00	0.07%	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$200,000.00	0.1%	0	\$0.00
	BANK OF THE CASCADES	1	\$312,000.00	0.15%	0	\$0.00
	BANK OF THE JAMES	1	\$165,000.00	0.08%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$297,740.87	0.15%	0	\$0.00
	BANK OF ZACHARY	1	\$193,600.00	0.1%	0	\$0.00
	BANKNEWPORT	2	\$626,000.00	0.31%	0	\$0.00
	BANNER BANK	1	\$215,920.00	0.11%	0	\$0.00

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BAXTER CREDIT UNION	1	\$223,155.00	0.11%	0	\$0.00
BAYCOAST BANK	1	\$193,000.00	0.1%	0	\$0.00
BELL STATE BANK & TRUST	1	\$162,400.00	0.08%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$222,300.00	0.11%	0	\$0.00
BLUELEAF LENDING, LLC	2	\$767,000.00	0.38%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	7	\$1,990,451.20	0.99%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,117,850.00	0.56%	0	\$0.00
CALIFORNIA CREDIT UNION	2	\$438,400.00	0.22%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$421,496.00	0.21%	0	\$0.00
CASHCALL, INC.	28	\$11,017,400.00	5.47%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$263,600.00	0.13%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$187,812.25	0.09%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00
CENTURY LENDING COMPANY	3	\$873,500.00	0.43%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$170,500.00	0.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	11	\$3,057,131.00	1.52%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$172,000.00	0.09%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$154,606.30	0.08%	0	\$0.00
CLINTON SAVINGS BANK	1	\$340,000.00	0.17%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,348,550.00	1.17%	0	\$0.00
COBALT MORTGAGE, INC.	11	\$3,365,649.00	1.67%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,362,628.05	0.68%	0	\$0.00
COMMERCE MORTGAGE	1	\$384,000.00	0.19%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$530,435.00	0.26%	0	\$0.00
COMMUNITY BANK DELAWARE	1	\$220,000.00	0.11%	0	\$0.00
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$345,500.00	0.17%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$1,003,950.00	0.5%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	5	\$1,234,696.00	0.61%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$575,100.00	0.29%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$153,900.00	0.08%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$337,886.00	0.17%	0	\$0.00
CROSSLINE CAPITAL INC.	1	\$321,675.00	0.16%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$198,750.00	0.1%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.21%	0	\$0.00
DENVER MORTGAGE COMPANY	1	\$171,375.00	0.09%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,200.00	0.08%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$156,937.98	0.08%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$591,047.79	0.29%	0	\$0.00
DNB FIRST, NATIONAL ASSOCIATION	1	\$288,000.00	0.14%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$223,000.00	0.11%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$228,000.00	0.11%	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$304,530.39	0.15%	0	\$0.00
ENVISION CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$329,000.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$244,150.00	0.12%	0	\$0.00

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EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$995,900.00	0.49%	0	\$0.00
EVOLVE BANK & TRUST	1	\$299,000.00	0.15%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	6	\$1,782,800.00	0.89%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$1,061,550.00	0.53%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$225,444.34	0.11%	0	\$0.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,306,150.00	0.65%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$200,000.00	0.1%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$660,169.75	0.33%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00
FIRST BANK & TRUST	1	\$239,955.00	0.12%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$197,000.00	0.1%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,115,520.00	1.05%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$200,812.00	0.1%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	3	\$620,320.38	0.31%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$204,000.00	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$896,000.00	0.45%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$608,461.00	0.3%	0	\$0.00
FIRST FEDERAL BANK	4	\$954,500.00	0.47%	0	\$0.00
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$155,000.00	0.08%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$298,350.00	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$370,000.00	0.18%	0	\$0.00
FIRST FIDELITY BANK	1	\$163,400.00	0.08%	0	\$0.00
FIRST FINANCIAL BANK	1	\$178,377.00	0.09%	0	\$0.00
FIRST INTERSTATE BANK	3	\$927,917.00	0.46%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$330,000.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$169,390.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$459,000.00	0.23%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$170,000.00	0.08%	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$920,000.00	0.46%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$348,000.00	0.17%	0	\$0.00
FIRST REPUBLIC BANK	4	\$1,291,542.42	0.64%	0	\$0.00
FIRST SOUTHERN BANK	1	\$222,577.21	0.11%	0	\$0.00
FIRST STATE BANK	1	\$224,000.00	0.11%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$175,750.00	0.09%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$203,100.00	0.1%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,066,000.00	1.03%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$317,000.00	0.16%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$436,500.00	0.22%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$713,200.00	0.35%	0	\$0.00
FIRSTTRUST BANK	1	\$313,500.00	0.16%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$190,000.00	0.09%	0	\$0.00
FREMONT BANK	8	\$2,539,916.00	1.26%	0	\$0.00
FRONTIER BANK	1	\$230,000.00	0.11%	0	\$0.00
FULTON BANK, N.A.	2	\$461,900.00	0.23%	0	\$0.00

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GATEWAY HOME LENDING	1	\$340,000.00	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$203,200.00	0.1%	0	\$0.00
GENISYS CREDIT UNION	2	\$438,000.00	0.22%	0	\$0.00
GEORGETOWN BANK	1	\$150,000.00	0.07%	0	\$0.00
GESA CREDIT UNION	3	\$787,750.00	0.39%	0	\$0.00
GMFS LLC	3	\$651,000.00	0.32%	0	\$0.00
GOODFIELD STATE BANK	1	\$167,014.00	0.08%	0	\$0.00
GRAND BANK	1	\$417,000.00	0.21%	0	\$0.00
GRAND BANK NA	1	\$191,450.00	0.1%	0	\$0.00
GREAT WESTERN BANK	1	\$198,000.00	0.1%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$477,900.00	0.24%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$155,000.00	0.08%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$976,153.70	0.48%	0	\$0.00
HARBOR NATIONAL BANK	1	\$173,500.00	0.09%	0	\$0.00
HARBORONE CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00
HERSHEY FEDERAL CREDIT UNION	1	\$251,353.80	0.12%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00
HOME FEDERAL BANK	1	\$315,250.00	0.16%	0	\$0.00
HOMEBANC, N.A.	1	\$249,887.00	0.12%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$329,250.00	0.16%	0	\$0.00
HOMEOWNERS MTG ENTERPRISE	2	\$470,515.44	0.23%	0	\$0.00
HOMEWISE, INC.	1	\$255,000.00	0.13%	0	\$0.00
HORIZON BANK N A	2	\$349,400.00	0.17%	0	\$0.00
HORIZON BANK, N.A.	2	\$453,100.00	0.23%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$874,220.00	0.43%	0	\$0.00
ILLINI BANK	1	\$159,920.00	0.08%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$196,750.00	0.1%	0	\$0.00
IMORTGAGE.COM, INC.	5	\$1,588,599.00	0.79%	0	\$0.00
INDEPENDENT BANK	1	\$157,300.00	0.08%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$708,750.00	0.35%	0	\$0.00
ISU CREDIT UNION	1	\$177,000.00	0.09%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$174,000.00	0.09%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$417,000.00	0.21%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$196,782.97	0.1%	0	\$0.00
LADERA LENDING, INC.	1	\$200,000.00	0.1%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	2	\$583,250.00	0.29%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$4,828,950.00	2.4%	0	\$0.00
LANDMARK CREDIT UNION	4	\$853,139.81	0.42%	0	\$0.00
LEADER BANK, N.A.	7	\$2,370,000.00	1.18%	0	\$0.00
LEADER BANK, NA	1	\$356,250.00	0.18%	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$258,250.00	0.13%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$199,000.00	0.1%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$331,000.00	0.16%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$236,000.00	0.12%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$158,800.00	0.08%	0	\$0.00
LIVINGSTON STATE BANK	1	\$175,000.00	0.09%	0	\$0.00
M/I FINANCIAL CORP.	2	\$380,000.00	0.19%	0	\$0.00

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MACON BANK, INC	1	\$212,170.00	0.11%	0	\$0.00
MAGNA BANK	2	\$437,000.00	0.22%	0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$180,914.83	0.09%	0	\$0.00
MARINE BANK	2	\$350,525.00	0.17%	0	\$0.00
MARQUETTE BANK	1	\$190,905.61	0.09%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$280,500.00	0.14%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$306,500.00	0.15%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,722.11	0.07%	0	\$0.00
MIDWEST BANK	1	\$315,200.00	0.16%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$280,000.00	0.14%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$165,500.00	0.08%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	2	\$331,800.00	0.16%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$597,000.00	0.3%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$314,900.00	0.16%	0	\$0.00
MONSON SAVINGS BANK	1	\$191,250.00	0.1%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$188,800.00	0.09%	0	\$0.00
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$157,500.00	0.08%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$159,600.00	0.08%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$394,250.00	0.2%	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$197,000.00	0.1%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$228,000.00	0.11%	0	\$0.00
NATIONSTARMORTGAGE	7	\$2,454,632.60	1.22%	0	\$0.00
NEBRASKALAND NATIONAL BANK	1	\$397,200.00	0.2%	0	\$0.00
NECHES FEDERAL CREDIT UNION	1	\$169,738.25	0.08%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$181,600.00	0.09%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.21%	0	\$0.00
NICOLET NATIONAL BANK	1	\$201,000.00	0.1%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$184,500.00	0.09%	0	\$0.00
NUVISION FCU	1	\$208,000.00	0.1%	0	\$0.00
OCEANFIRST BANK	2	\$472,500.00	0.23%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$336,600.00	0.17%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$161,500.00	0.08%	0	\$0.00
OPES ADVISORS, INC.	2	\$672,000.00	0.33%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$481,000.00	0.24%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00
ORRSTOWN BANK	1	\$256,000.00	0.13%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$242,500.00	0.12%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$165,000.00	0.08%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$185,000.00	0.09%	0	\$0.00
PANHANDLE STATE BANK	1	\$181,600.00	0.09%	0	\$0.00
PARKSIDE LENDING, LLC	14	\$6,328,818.18	3.14%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$378,496.34	0.19%	0	\$0.00
PATELCO CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00

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PAWTUCKET CREDIT UNION	1	\$376,200.00	0.19%	0	\$0.00
PENTAGON FEDERAL C. U.	10	\$2,920,492.00	1.45%	0	\$0.00
PINGORA LOAN SERVICING, INC.	1	\$200,000.00	0.1%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,908,242.00	0.95%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$1,258,600.00	0.63%	0	\$0.00
PIONEER BANK	1	\$167,200.00	0.08%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$185,000.00	0.09%	0	\$0.00
PLAINS COMMERCE BANK	1	\$150,000.00	0.07%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$769,750.00	0.38%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$225,000.00	0.11%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$199,100.00	0.1%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$253,608.92	0.13%	0	\$0.00
PROSPERITY BANK	4	\$851,593.11	0.42%	0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,269,444.45	0.63%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$320,000.00	0.16%	0	\$0.00
PULASKI BANK	2	\$570,561.19	0.28%	0	\$0.00
PURDUE FEDERAL CU	2	\$476,350.00	0.24%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$165,045.48	0.08%	0	\$0.00
R P FUNDING, INC	1	\$234,650.00	0.12%	0	\$0.00
RANDOLPH-BROOKS FCU	1	\$255,200.00	0.13%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$295,737.00	0.15%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	15	\$4,452,787.00	2.21%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$625,000.00	0.31%	0	\$0.00
RENASANT BANK	1	\$185,400.00	0.09%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$391,000.00	0.19%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$190,000.00	0.09%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$708,800.00	0.35%	0	\$0.00
RIVER VALLEY BANK	1	\$229,600.00	0.11%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	8	\$2,232,558.37	1.11%	0	\$0.00
RUSHMORE	1	\$274,400.00	0.14%	0	\$0.00
SALAL CREDIT UNION	1	\$160,550.00	0.08%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$330,279.39	0.16%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$208,000.00	0.1%	0	\$0.00
SAVANNA-THOMSON STATE BANK	1	\$166,936.86	0.08%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$248,000.00	0.12%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$377,726.42	0.19%	0	\$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$234,378.58	0.12%	0	\$0.00
SECURITYPLUS FEDERAL CREDIT UNION	1	\$254,598.69	0.13%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC.	1	\$400,000.00	0.2%	0	\$0.00
SHEA MORTGAGE INC.	2	\$805,964.00	0.4%	0	\$0.00
SHORE MORTGAGE	1	\$202,100.00	0.1%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	34	\$10,611,054.43	5.27%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$366,500.00	0.18%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$169,750.00	0.08%	0	\$0.00

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SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$160,246.30	0.08%	0	\$0.00
SOUTHWEST MISSOURI BANK A MISSOUR	1	\$230,000.00	0.11%	0	\$0.00
SOVEREIGN BANK, N.A.	3	\$1,084,000.00	0.54%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$199,692.07	0.1%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$181,818.00	0.09%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$332,000.00	0.16%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$179,000.00	0.09%	0	\$0.00
STATE BANK OF WATERLOO	1	\$174,000.00	0.09%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$177,600.00	0.09%	0	\$0.00
STEARNS LENDING INC.	14	\$3,343,120.00	1.66%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$4,556,264.00	2.26%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$279,150.00	0.14%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$305,900.00	0.15%	0	\$0.00
SUMMIT CREDIT UNION	2	\$348,860.00	0.17%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$172,000.00	0.09%	0	\$0.00
SWBC MORTGAGE CORPORATION	10	\$2,778,350.00	1.38%	0	\$0.00
T. J. FINANCIAL, INC.	2	\$552,400.00	0.27%	0	\$0.00
TALMER BANK AND TRUST	1	\$275,030.00	0.14%	0	\$0.00
THE BANK OF CARBONDALE	1	\$160,000.00	0.08%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$155,905.09	0.08%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$350,000.00	0.17%	0	\$0.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$174,975.00	0.09%	0	\$0.00
THE MILFORD BANK	1	\$375,000.00	0.19%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$169,000.00	0.08%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$489,001.00	0.24%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$312,000.00	0.15%	0	\$0.00
THINK MUTUAL BANK	1	\$216,000.00	0.11%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$406,750.00	0.2%	0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,235,200.00	0.61%	0	\$0.00
TRUSTONE	2	\$393,500.00	0.2%	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$247,900.00	0.12%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$771,100.00	0.38%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$690,313.53	0.34%	0	\$0.00
UNITED COMMUNITY BANK	1	\$220,000.00	0.11%	0	\$0.00
UNITED WHOLESALE MORTGAGE	11	\$2,988,686.32	1.48%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$356,250.00	0.18%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$367,663.00	0.18%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,000.00	0.08%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$638,400.00	0.32%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$295,000.00	0.15%	0	\$0.00
VALLEY NATIONAL BANK	5	\$1,602,725.92	0.8%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$935,150.00	0.46%	0	\$0.00
VECTRA BANK COLORADO, NA	1	\$239,330.94	0.12%	0	\$0.00
VERITAS FUNDING, LLC	1	\$175,000.00	0.09%	0	\$0.00

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	VILLAGE MORTGAGE	1	\$201,583.00	0.1%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,828,684.00	1.41%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$786,000.00	0.39%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$307,000.00	0.15%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$289,600.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$340,000.00	0.17%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$897,750.00	0.45%	0	\$0.00
	WEST GATE BANK	1	\$179,935.00	0.09%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$212,500.00	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$345,567.14	0.17%	0	\$0.00
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$253,400.00	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$214,336.94	0.11%	0	\$0.00
	WOODFORD STATE BANK	1	\$277,500.00	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$194,500.00	0.09%	0	\$0.00
Total		737	\$201,310,903.58	100%	0	\$0.00
31417G4G8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$88,000.00	0.12%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$700,836.20	0.93%	0	\$0.00
	ACOPIA LLC	1	\$103,700.00	0.14%	0	\$0.00
	ACOPIA, LLC	1	\$108,000.00	0.14%	0	\$0.00
	ADVANTAGE BANK	5	\$471,797.74	0.63%	0	\$0.00
	AFFILIATED BANK	1	\$97,200.00	0.13%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$98,600.00	0.13%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$91,792.02	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$205,500.00	0.27%	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$465,600.00	0.62%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$186,250.00	0.25%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$187,519.00	0.25%	0	\$0.00
	AMEGY MORTGAGE COMPANY	2	\$193,842.25	0.26%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	5	\$467,913.30	0.62%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$278,234.00	0.37%	0	\$0.00
	AMERICAN BANK CENTER	1	\$85,000.00	0.11%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$306,554.99	0.41%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$85,000.00	0.11%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$106,000.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$95,000.00	0.13%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$105,000.00	0.14%	0	\$0.00
	AMERICAN LOANS, INC	1	\$108,000.00	0.14%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$96,800.00	0.13%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$95,300.00	0.13%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$105,000.00	0.14%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$108,200.00	0.14%	0	\$0.00
	ANCHORBANK, FSB	4	\$418,500.00	0.56%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$107,353.97	0.14%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	2	\$193,738.20	0.26%	0	\$0.00

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ARIZONA STATE CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$301,800.00	0.4%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$85,000.00	0.11%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$2,260,501.31	3.01%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	3	\$296,700.00	0.4%	0	\$0.00
BANCO SANTANDER PR	2	\$191,226.41	0.25%	0	\$0.00
BANCORPSOUTH BANK	2	\$183,647.25	0.24%	0	\$0.00
BANK FIRST NATIONAL	1	\$87,000.00	0.12%	0	\$0.00
BANK IOWA, AN IOWA CORPORATION	1	\$88,000.00	0.12%	0	\$0.00
BANK MUTUAL	3	\$289,690.60	0.39%	0	\$0.00
BANK OF HERRIN	1	\$105,000.00	0.14%	0	\$0.00
BANK OF QUINCY	1	\$93,000.00	0.12%	0	\$0.00
BANK OF WASHINGTON	1	\$100,000.00	0.13%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$207,500.00	0.28%	0	\$0.00
BANKNEWPORT	1	\$93,000.00	0.12%	0	\$0.00
BANNER BANK	2	\$215,150.00	0.29%	0	\$0.00
BENTON STATE BANK	1	\$97,943.64	0.13%	0	\$0.00
BERKSHIRE BANK	1	\$103,000.00	0.14%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$101,000.00	0.13%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$276,521.75	0.37%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$186,200.00	0.25%	0	\$0.00
CARROLL COUNTY STATE BANK	1	\$92,000.00	0.12%	0	\$0.00
CARROLLTON BANK	1	\$90,100.00	0.12%	0	\$0.00
CASHCALL, INC.	18	\$1,862,900.00	2.48%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	0.13%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$197,600.00	0.26%	0	\$0.00
CENTURY LENDING COMPANY	1	\$95,600.00	0.13%	0	\$0.00
CHARLESTON BRANCH PEOPLE BANK AND TRUST	1	\$93,715.00	0.12%	0	\$0.00
CHARTER BANK EAU CLAIRE	1	\$92,500.00	0.12%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	2	\$210,200.00	0.28%	0	\$0.00
CHEMICAL BANK	3	\$293,350.00	0.39%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$96,000.00	0.13%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$208,000.00	0.28%	0	\$0.00
CITIZENS BANK AND TRUST, AN ALABAMA BANKING CORPORATION	1	\$92,785.26	0.12%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.13%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$104,950.00	0.14%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$100,000.00	0.13%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$104,930.97	0.14%	0	\$0.00
CITY CREDIT UNION	2	\$208,564.85	0.28%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$93,000.00	0.12%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$101,800.00	0.14%	0	\$0.00
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$95,500.00	0.13%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$898,515.00	1.2%	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$103,000.00	0.14%	0	\$0.00

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COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$598,067.96	0.8%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$106,706.74	0.14%	0	\$0.00
COMMUNITY BANK	1	\$100,000.00	0.13%	0	\$0.00
COMMUNITY BANK CBD	1	\$105,000.00	0.14%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$94,850.00	0.13%	0	\$0.00
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	3	\$297,000.00	0.4%	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$198,000.00	0.26%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$93,600.00	0.12%	0	\$0.00
CONSUMERS CREDIT UNION	3	\$300,200.00	0.4%	0	\$0.00
CORNERSTONE BANK	2	\$171,000.00	0.23%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$100,000.00	0.13%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$100,000.00	0.13%	0	\$0.00
CREDIT UNINO OF COLORADO	1	\$102,600.00	0.14%	0	\$0.00
CREDIT UNION WEST	2	\$190,700.00	0.25%	0	\$0.00
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$91,200.00	0.12%	0	\$0.00
CU COMMUNITY, LLC	1	\$99,000.00	0.13%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$104,500.00	0.14%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$498,115.43	0.66%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$91,800.00	0.12%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$91,000.00	0.12%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.13%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$190,500.00	0.25%	0	\$0.00
DANE COUNTY CREDIT UNION	2	\$200,300.00	0.27%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$385,254.29	0.51%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$184,621.75	0.25%	0	\$0.00
DIME BANK	1	\$93,000.00	0.12%	0	\$0.00
DORAL MORTGAGE LLC	1	\$97,558.92	0.13%	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$94,975.47	0.13%	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$391,625.00	0.52%	0	\$0.00
EMPIRE BANK	1	\$92,400.00	0.12%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$302,800.00	0.4%	0	\$0.00
ENVISION CREDIT UNION	1	\$109,200.00	0.15%	0	\$0.00
EQUITY LOANS LLC	1	\$94,828.26	0.13%	0	\$0.00
ESB FINANCIAL, A BANKING CORPORATION	2	\$180,000.00	0.24%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$405,700.00	0.54%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$96,050.00	0.13%	0	\$0.00
EVOLVE BANK & TRUST	1	\$106,800.00	0.14%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$105,000.00	0.14%	0	\$0.00
EXCHANGE STATE BANK	1	\$87,000.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,345.41	0.14%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$297,700.00	0.4%	0	\$0.00
FARMERS BANK OF NORTHERN MISSOURI	1	\$96,000.00	0.13%	0	\$0.00
FARMERS STATE BANK	1	\$100,000.00	0.13%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$103,537.20	0.14%	0	\$0.00
	1	\$85,162.00	0.11%	0	\$0.00

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FARMERS STATE BANK, A MINNESOTA CORPORATION					
FARMINGTON BANK	1	\$104,122.73	0.14%	0	\$0.00
FARMINGTON FINANCIAL GROUP,LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$104,000.00	0.14%	0	\$0.00
FIDELITY BANK	1	\$99,195.72	0.13%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$98,500.00	0.13%	0	\$0.00
FIREFIGHTERS CREDIT UNION	2	\$197,600.00	0.26%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$88,000.00	0.12%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$95,000.00	0.13%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$298,790.00	0.4%	0	\$0.00
FIRST CENTRAL BANK	1	\$85,600.00	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$317,220.00	0.42%	0	\$0.00
FIRST COUNTY BANK	2	\$200,000.00	0.27%	0	\$0.00
FIRST FEDERAL BANK	1	\$99,362.75	0.13%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$104,500.00	0.14%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$99,643.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$99,999.87	0.13%	0	\$0.00
FIRST FIDELITY BANK	2	\$199,700.00	0.27%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$85,000.00	0.11%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$92,000.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$104,241.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$95,250.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$293,600.00	0.39%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$104,000.00	0.14%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$96,500.00	0.13%	0	\$0.00
FIRST NATIONAL BANK - EL PASO	1	\$92,500.00	0.12%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$99,550.55	0.13%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$89,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	2	\$185,500.00	0.25%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$97,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$100,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$100,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$88,000.00	0.12%	0	\$0.00
FIRST NEBRASKA BANK	1	\$99,000.00	0.13%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$205,054.99	0.27%	0	\$0.00
FIRST REPUBLIC BANK	1	\$98,664.41	0.13%	0	\$0.00
FIRST STATE BANK	1	\$94,000.00	0.13%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$100,000.00	0.13%	0	\$0.00
FIRST STATE BANK OF ST. ROBERT	1	\$103,300.00	0.14%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$95,200.00	0.13%	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$100,000.00	0.13%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$215,000.00	0.29%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$105,000.00	0.14%	0	\$0.00
FIRSTMERIT BANK, N.A.	15	\$1,434,050.00	1.91%	0	\$0.00
FLANAGAN STATE BANK	1	\$103,490.00	0.14%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$93,278.59	0.12%	0	\$0.00

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FORUM CREDIT UNION	3	\$310,300.19	0.41%	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$96,000.00	0.13%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$109,990.00	0.15%	0	\$0.00
FRANSEN BANK & TRUST	2	\$182,600.00	0.24%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00
FREMONT BANK	4	\$364,242.31	0.49%	0	\$0.00
FULTON BANK, N.A.	1	\$103,300.00	0.14%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$101,250.00	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$290,320.00	0.39%	0	\$0.00
GESA CREDIT UNION	1	\$105,500.00	0.14%	0	\$0.00
GMFS LLC	4	\$393,893.00	0.52%	0	\$0.00
GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$85,141.43	0.11%	0	\$0.00
GREAT WESTERN BANK	4	\$408,000.00	0.54%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$102,850.00	0.14%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$181,500.00	0.24%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$167,596.82	0.22%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$279,500.00	0.37%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$296,300.00	0.39%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY	18	\$1,722,921.56	2.3%	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$86,058.73	0.11%	0	\$0.00
HARBORLIGHT CREDIT UNION	1	\$89,300.00	0.12%	0	\$0.00
HARPETH MORTGAGE, LLC	1	\$87,500.00	0.12%	0	\$0.00
HEARTLAND BANK	3	\$287,366.00	0.38%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$108,350.00	0.14%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$107,519.40	0.14%	0	\$0.00
HERITAGE BANK	1	\$100,000.00	0.13%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$193,172.00	0.26%	0	\$0.00
HOME BANK	1	\$102,546.20	0.14%	0	\$0.00
HOME FEDERAL BANK	2	\$190,000.00	0.25%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$171,200.00	0.23%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$104,400.00	0.14%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$102,500.00	0.14%	0	\$0.00
HOMETOWN BANK	3	\$284,000.00	0.38%	0	\$0.00
HORIZON BANK N A	1	\$105,000.00	0.14%	0	\$0.00
HORIZON BANK, N.A.	3	\$284,090.00	0.38%	0	\$0.00
HOUSTON FEDERAL CREDIT UNION	1	\$100,200.00	0.13%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$181,000.00	0.24%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$194,773.67	0.26%	0	\$0.00
ICON CREDIT UNION	2	\$194,875.00	0.26%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$104,455.58	0.14%	0	\$0.00
INDEPENDENT BANK	3	\$282,150.00	0.38%	0	\$0.00
INSIGHT CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	2	\$203,000.00	0.27%	0	\$0.00
INTERCITY STATE BANK	2	\$186,956.00	0.25%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$216,827.00	0.29%	0	\$0.00

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IOWA STATE BANK	1	\$93,600.00	0.12%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$85,000.00	0.11%	0	\$0.00
ISU CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00
JACKSBORO NATIONAL BANK	1	\$87,612.29	0.12%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$101,546.10	0.14%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$96,000.00	0.13%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$105,000.00	0.14%	0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$96,000.00	0.13%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	3	\$264,700.00	0.35%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$181,900.00	0.24%	0	\$0.00
LANDMARK CREDIT UNION	5	\$490,475.00	0.65%	0	\$0.00
LAYTON STATE BANK	1	\$97,200.00	0.13%	0	\$0.00
LEADER BANK, N.A.	1	\$109,000.00	0.15%	0	\$0.00
LEADER MORTGAGE CORP	2	\$193,800.00	0.26%	0	\$0.00
LEADERS CREDIT UNION	1	\$89,800.00	0.12%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$107,016.83	0.14%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$98,500.00	0.13%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$108,111.90	0.14%	0	\$0.00
LINN AREA CREDIT UNION	1	\$108,800.00	0.14%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	5	\$492,685.86	0.66%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$108,000.00	0.14%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$108,000.00	0.14%	0	\$0.00
LUANA SAVINGS BANK	3	\$278,523.90	0.37%	0	\$0.00
MAGNA BANK	1	\$97,950.00	0.13%	0	\$0.00
MARINE BANK	2	\$184,625.00	0.25%	0	\$0.00
MARINE CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$108,535.00	0.14%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$91,800.00	0.12%	0	\$0.00
MAX CREDIT UNION	1	\$89,150.00	0.12%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$98,000.00	0.13%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$99,000.00	0.13%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,500.00	0.14%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00
METCALF BANK	1	\$85,000.00	0.11%	0	\$0.00
METRO BANK	1	\$99,550.55	0.13%	0	\$0.00
METRO CREDIT UNION	2	\$189,412.42	0.25%	0	\$0.00
MICHIGAN MUTUAL INC.	2	\$205,300.00	0.27%	0	\$0.00
MIDLAND STATES BANK	1	\$105,000.00	0.14%	0	\$0.00
MIDSOUTH BANK	1	\$105,000.00	0.14%	0	\$0.00
MIDWEST BANK N.A.	1	\$94,500.00	0.13%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$106,000.00	0.14%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$95,250.00	0.13%	0	\$0.00
MISSOURI CREDIT UNION	1	\$98,400.00	0.13%	0	\$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$102,400.00	0.14%	0	\$0.00
MORRIS BUILDING & LOAN	1	\$92,000.00	0.12%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$107,000.00	0.14%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$85,600.00	0.11%	0	\$0.00
MOVEMENT MORTGAGE	1	\$97,410.00	0.13%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$97,875.00	0.13%	0	\$0.00

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NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$211,800.00	0.28%	0	\$0.00
NATIONWIDE BANK	2	\$206,822.50	0.28%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$206,000.00	0.27%	0	\$0.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$101,000.00	0.13%	0	\$0.00
NODAWAY VALLEY BANK	1	\$90,500.00	0.12%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$99,550.55	0.13%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$193,200.00	0.26%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$94,500.00	0.13%	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$95,800.00	0.13%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$97,317.51	0.13%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.13%	0	\$0.00
OPES ADVISORS, INC.	1	\$108,000.00	0.14%	0	\$0.00
ORIENTAL BANK	2	\$190,345.80	0.25%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$188,000.00	0.25%	0	\$0.00
PENTAGON FEDERAL C. U.	3	\$294,870.67	0.39%	0	\$0.00
PEOPLES BANK	1	\$92,000.00	0.12%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$91,100.88	0.12%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$91,163.64	0.12%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$502,750.00	0.67%	0	\$0.00
PLAINS COMMERCE BANK	2	\$194,500.00	0.26%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$394,767.22	0.53%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$107,110.00	0.14%	0	\$0.00
POLONIA BANK	1	\$83,544.25	0.11%	0	\$0.00
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$89,105.68	0.12%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$187,043.38	0.25%	0	\$0.00
PREMIERBANK	3	\$303,700.00	0.4%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$90,000.00	0.12%	0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
PROGRESSIVE OZARK BANK	1	\$90,000.00	0.12%	0	\$0.00
PROSPERITY BANK	1	\$92,000.00	0.12%	0	\$0.00
PULASKI BANK	3	\$290,219.34	0.39%	0	\$0.00
PURDUE FEDERAL CU	1	\$108,000.00	0.14%	0	\$0.00
R BANK	1	\$99,160.42	0.13%	0	\$0.00
R P FUNDING, INC	1	\$105,400.00	0.14%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$90,000.00	0.12%	0	\$0.00
RCB BANK	1	\$90,300.00	0.12%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$586,950.00	0.78%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$107,000.00	0.14%	0	\$0.00
RED RIVER BANK	1	\$104,400.00	0.14%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$206,550.00	0.28%	0	\$0.00
REDWOOD CREDIT UNION	3	\$287,200.00	0.38%	0	\$0.00
RELIANCE STATE BANK	1	\$103,000.00	0.14%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$188,600.00	0.25%	0	\$0.00
RENASANT BANK	1	\$103,500.00	0.14%	0	\$0.00
RENASANT BANK	2	\$191,000.00	0.25%	0	\$0.00
RIVERHILLS BANK	1	\$105,000.00	0.14%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	6	\$616,600.00	0.82%	0	\$0.00

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ROYAL CREDIT UNION	4	\$391,200.00	0.52%	0	\$0.00
SABINE FEDERAL CREDIT UNION	1	\$104,495.85	0.14%	0	\$0.00
SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$88,000.00	0.12%	0	\$0.00
SECURITY BANK	1	\$90,000.00	0.12%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$104,500.00	0.14%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$101,000.00	0.13%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$103,189.51	0.14%	0	\$0.00
SHELL LAKE STATE BANK	1	\$89,000.00	0.12%	0	\$0.00
SHORE MORTGAGE	1	\$95,000.00	0.13%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$873,581.11	1.16%	0	\$0.00
SOLARITY CREDIT UNION	1	\$98,376.00	0.13%	0	\$0.00
SOMERSET TRUST COMPANY	3	\$296,700.00	0.4%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$97,600.00	0.13%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$100,550.55	0.13%	0	\$0.00
SOVEREIGN BANK, N.A.	2	\$173,117.96	0.23%	0	\$0.00
SPOKANE CITY CREDIT UNION	1	\$108,800.00	0.14%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$104,000.00	0.14%	0	\$0.00
STATE BANK OF FLORENCE	1	\$97,500.00	0.13%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$93,500.00	0.12%	0	\$0.00
STATE SAVINGS BANK	1	\$98,400.00	0.13%	0	\$0.00
STEARNS LENDING INC.	1	\$102,000.00	0.14%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$305,000.00	0.41%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$85,000.00	0.11%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$104,000.00	0.14%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$97,000.00	0.13%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$411,140.04	0.55%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$195,500.00	0.26%	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$91,604.16	0.12%	0	\$0.00
TALMER BANK AND TRUST	1	\$95,000.00	0.13%	0	\$0.00
TEXANS CREDIT UNION	1	\$101,239.12	0.13%	0	\$0.00
TEXAS BANK	2	\$214,365.00	0.29%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$285,834.54	0.38%	0	\$0.00
TEXAS FIRST BANK	1	\$108,310.99	0.14%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$98,000.00	0.13%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$192,500.00	0.26%	0	\$0.00
THE INTERNATIONAL BANK OF AMHERST	2	\$202,500.00	0.27%	0	\$0.00
THE LENDING COMPANY, INC	1	\$105,500.00	0.14%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$89,000.00	0.12%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$95,000.00	0.13%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	2	\$199,070.00	0.27%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$97,600.00	0.13%	0	\$0.00
TOP FLITE FINANCIAL INC	1	\$105,000.00	0.14%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$95,552.00	0.13%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$100,000.00	0.13%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$100,500.00	0.13%	0	\$0.00

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	TRISTAR BANK	1	\$90,000.00	0.12%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$107,368.00	0.14%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$196,700.00	0.26%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$193,000.00	0.26%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	61	\$5,797,797.26	7.72%	0	\$0.00
	UNITED BANK & TRUST	1	\$109,500.00	0.15%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$98,500.00	0.13%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$92,096.53	0.12%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$88,400.00	0.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$1,165,063.81	1.55%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$95,128.00	0.13%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$199,300.00	0.27%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.13%	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$88,000.00	0.12%	0	\$0.00
	VALLEY NATIONAL BANK	8	\$814,114.40	1.08%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$100,000.00	0.13%	0	\$0.00
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
	VILLAGE MORTGAGE	1	\$91,000.00	0.12%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$186,000.00	0.25%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$193,500.00	0.26%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$92,900.00	0.12%	0	\$0.00
	WAUKESHA STATE BANK	1	\$98,300.00	0.13%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$185,454.99	0.25%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$98,000.00	0.13%	0	\$0.00
	WEST GATE BANK	1	\$109,000.00	0.15%	0	\$0.00
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$87,000.00	0.12%	0	\$0.00
	WESTBURY BANK	1	\$87,500.00	0.12%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$306,000.00	0.41%	0	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$99,554.99	0.13%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$187,000.00	0.25%	0	\$0.00
	WOOD & HUSTON BANK	1	\$94,400.00	0.13%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$89,500.00	0.12%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$86,000.00	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$98,229.37	0.13%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00
	Unavailable	3	\$304,836.73	0.53%	0	\$0.00
Total		769	\$75,070,453.24	100%	0	\$0.00
31417G4H6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$143,000.00	0.19%	0	\$0.00
	1ST MORTGAGES	1	\$135,800.00	0.18%	0	\$0.00
	1ST NAT'L FIRST BANK OF GRANT PARK	1	\$130,000.00	0.17%	0	\$0.00
	1STBANCORP MORTGAGE	1	\$130,200.00	0.17%	0	\$0.00
	3RD FED BANK	1	\$136,000.00	0.18%	0	\$0.00

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ABERDEEN PROVING GROUND FCU	1	\$125,000.00	0.17%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	6	\$790,808.00	1.04%	0	\$0.00
ADVANTAGE BANK	2	\$269,269.27	0.36%	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$127,800.00	0.17%	0	\$0.00
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$136,000.00	0.18%	0	\$0.00
AFFILIATED BANK	1	\$133,583.00	0.18%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	2	\$265,611.82	0.35%	0	\$0.00
ALL WESTERN MORTGAGE INC	1	\$124,449.27	0.16%	0	\$0.00
ALLIANT BANK	1	\$135,948.00	0.18%	0	\$0.00
ALLIED MORTGAGE GROUP	1	\$130,000.00	0.17%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$135,000.00	0.18%	0	\$0.00
AMEGY MORTGAGE COMPANY	3	\$411,457.30	0.54%	0	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C.	2	\$262,193.24	0.35%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$286,000.00	0.38%	0	\$0.00
AMERICAN BANK CENTER	1	\$138,000.00	0.18%	0	\$0.00
AMERICAN FEDERAL BANK	1	\$128,000.00	0.17%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$278,454.00	0.37%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$142,000.00	0.19%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$130,824.00	0.17%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$131,200.00	0.17%	0	\$0.00
AMERIPRO FUNDING, INC.	1	\$141,600.00	0.19%	0	\$0.00
ANCHORBANK, FSB	2	\$260,800.00	0.34%	0	\$0.00
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$147,250.00	0.19%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$128,350.00	0.17%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$536,890.00	0.71%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,394,769.18	1.84%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$135,950.00	0.18%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.17%	0	\$0.00
AVIDIA BANK	1	\$132,000.00	0.17%	0	\$0.00
BANCO SANTANDER PR	1	\$129,254.79	0.17%	0	\$0.00
BANK MUTUAL	1	\$125,000.00	0.17%	0	\$0.00
BANK OF GALESVILLE	1	\$135,000.00	0.18%	0	\$0.00
BANK OF HAWAII	1	\$134,000.00	0.18%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$130,000.00	0.17%	0	\$0.00
BANK OF WHITTIER, N.A.	2	\$268,000.00	0.35%	0	\$0.00
BANKERS TRUST COMPANY	1	\$130,700.00	0.17%	0	\$0.00
BANKNEWPORT	1	\$136,000.00	0.18%	0	\$0.00
BANNER BANK	1	\$148,000.00	0.2%	0	\$0.00
BAXTER CREDIT UNION	2	\$266,265.00	0.35%	0	\$0.00
BELLCO CREDIT UNION	1	\$145,350.29	0.19%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$126,154.37	0.17%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$132,000.00	0.17%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$420,000.00	0.55%	0	\$0.00
CABARRUS BANK & TRUST	1	\$149,700.00	0.2%	0	\$0.00
CASHCALL, INC.	14	\$1,877,800.00	2.48%	0	\$0.00
CENDERA FUNDING, INC.	1	\$142,500.00	0.19%	0	\$0.00
CENTRAL STATE BANK	1	\$148,000.00	0.2%	0	\$0.00

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CENTRAL TRUST BANK	2	\$265,549.40	0.35%	0	\$0.00
CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$126,000.00	0.17%	0	\$0.00
CENTURY LENDING COMPANY	1	\$147,250.00	0.19%	0	\$0.00
CHARTER BANK EAU CLAIRE	1	\$124,443.75	0.16%	0	\$0.00
CHEMICAL BANK	1	\$130,000.00	0.17%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$285,500.00	0.38%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$135,106.64	0.18%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$134,500.00	0.18%	0	\$0.00
CITIZENS FINANCIAL BANK	2	\$259,000.00	0.34%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$137,500.00	0.18%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$130,173.94	0.17%	0	\$0.00
CITIZENS STATE BANK	1	\$139,000.00	0.18%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,124,433.00	1.49%	0	\$0.00
COBALT MORTGAGE, INC.	3	\$406,449.27	0.54%	0	\$0.00
COLFAX BANKING COMPANY	1	\$132,000.00	0.17%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$128,702.57	0.17%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00
COMMUNITY DEVELOPMENT BANK, FSB	1	\$127,000.00	0.17%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$278,950.00	0.37%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$131,250.00	0.17%	0	\$0.00
COMMUNITY STATE BANK	1	\$140,179.73	0.19%	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$292,400.00	0.39%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$269,419.00	0.36%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$145,600.00	0.19%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$394,463.00	0.52%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$145,000.00	0.19%	0	\$0.00
CORTRUST MORTGAGE INC	1	\$141,800.00	0.19%	0	\$0.00
COUNCIL BLUFFS SAVINGS BANK D/B/ACA CREDIT UNION WEST	1	\$135,000.00	0.18%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$128,381.00	0.17%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$129,464.45	0.17%	0	\$0.00
DANE COUNTY CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$285,900.00	0.38%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$123,000.00	0.16%	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$133,214.24	0.18%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$257,200.00	0.34%	0	\$0.00
DUPAGE CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$127,500.00	0.17%	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$147,750.00	0.2%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$132,600.00	0.18%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$256,500.00	0.34%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$254,850.00	0.34%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$140,800.00	0.19%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$863,300.00	1.14%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$140,750.00	0.19%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$144,000.00	0.19%	0	\$0.00

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EVOLVE BANK & TRUST	1	\$140,000.00	0.18%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$144,000.00	0.19%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	11	\$1,483,322.00	1.96%	0	\$0.00
FARMERS STATE BANK	1	\$145,000.00	0.19%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$148,000.00	0.2%	0	\$0.00
FARMINGTON BANK	1	\$128,000.00	0.17%	0	\$0.00
FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$131,000.00	0.17%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00
FIRST AMERICAN BANK	1	\$140,969.43	0.19%	0	\$0.00
FIRST BANK	1	\$132,300.00	0.17%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$275,700.00	0.36%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$142,716.86	0.19%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$128,000.00	0.17%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,400.00	0.17%	0	\$0.00
FIRST CENTRAL BANK	1	\$133,000.00	0.18%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$402,500.00	0.53%	0	\$0.00
FIRST COUNTY BANK	1	\$136,384.25	0.18%	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$290,000.00	0.38%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$138,000.00	0.18%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$136,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$135,300.00	0.18%	0	\$0.00
FIRST NEBRASKA BANK	1	\$145,000.00	0.19%	0	\$0.00
FIRST REPUBLIC BANK	2	\$284,123.07	0.38%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$141,900.00	0.19%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$982,950.00	1.3%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$274,400.00	0.36%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$396,667.47	0.52%	0	\$0.00
FLANAGAN STATE BANK	1	\$131,515.00	0.17%	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$139,850.00	0.18%	0	\$0.00
FORUM CREDIT UNION	1	\$146,650.08	0.19%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$125,000.00	0.17%	0	\$0.00
FRANDSEN BANK & TRUST	2	\$275,000.00	0.36%	0	\$0.00
FREMONT BANK	5	\$706,375.00	0.93%	0	\$0.00
FRONTIER BANK	1	\$126,000.00	0.17%	0	\$0.00
FULTON BANK, N.A.	2	\$255,977.38	0.34%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$146,800.00	0.19%	0	\$0.00
GALLUP FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00
GEO CORP	1	\$131,175.00	0.17%	0	\$0.00
GESA CREDIT UNION	3	\$406,264.11	0.54%	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$136,000.00	0.18%	0	\$0.00
GMFS LLC	2	\$282,000.00	0.37%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$131,600.00	0.17%	0	\$0.00
GRAND BANK NA	2	\$276,000.00	0.36%	0	\$0.00
GREAT WESTERN BANK	1	\$145,000.00	0.19%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$136,000.00	0.18%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00
GUARANTY BANK & TRUST COMPANY	1	\$143,359.20	0.19%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$144,000.00	0.19%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$435,242.28	0.58%	0	\$0.00

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GUILD MORTGAGE COMPANY	5	\$689,790.35	0.91%	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$140,737.00	0.19%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$126,570.00	0.17%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.17%	0	\$0.00
HERITAGE CREDIT UNION	1	\$131,307.17	0.17%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00
HOME BANK	2	\$272,383.19	0.36%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$264,000.00	0.35%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$148,500.00	0.2%	0	\$0.00
HORIZON BANK, N.A.	1	\$140,000.00	0.18%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$143,450.00	0.19%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$128,346.06	0.17%	0	\$0.00
ILLINOIS COMMUNITY CREDIT UNION	1	\$127,650.00	0.17%	0	\$0.00
INDIANHEAD CREDIT UNION	1	\$145,500.00	0.19%	0	\$0.00
INWOOD NATIONAL BANK	1	\$143,763.80	0.19%	0	\$0.00
IOWA STATE BANK	1	\$137,000.00	0.18%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$141,000.00	0.19%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$133,000.00	0.18%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$130,600.00	0.17%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$139,000.00	0.18%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$130,000.00	0.17%	0	\$0.00
LANDMARK CREDIT UNION	3	\$407,500.00	0.54%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$126,000.00	0.17%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$143,000.00	0.19%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$126,300.00	0.17%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$286,617.83	0.38%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$393,757.09	0.52%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00
LUANA SAVINGS BANK	3	\$424,864.28	0.56%	0	\$0.00
M/I FINANCIAL CORP.	2	\$281,900.00	0.37%	0	\$0.00
MAGNOLIA STATE MORTGAGE	1	\$138,000.00	0.18%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$134,150.00	0.18%	0	\$0.00
MARINE CREDIT UNION	2	\$261,000.00	0.34%	0	\$0.00
MARQUETTE BANK	1	\$125,000.00	0.17%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$274,200.00	0.36%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$283,341.39	0.37%	0	\$0.00
METRO CREDIT UNION	2	\$259,082.28	0.34%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$142,300.00	0.19%	0	\$0.00
MID AMERICA MORTGAGE	1	\$148,500.00	0.2%	0	\$0.00
MIDLAND STATES BANK	1	\$129,000.00	0.17%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$148,500.00	0.2%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00
MORTGAGE 1 INC	1	\$149,000.00	0.2%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$125,000.00	0.17%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$135,000.00	0.18%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$428,700.00	0.57%	0	\$0.00
MOVEMENT MORTGAGE	1	\$125,000.00	0.17%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,000.00	0.18%	0	\$0.00
NATIONWIDE BANK	2	\$265,500.00	0.35%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$137,850.00	0.18%	0	\$0.00

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NICOLET NATIONAL BANK	2	\$259,300.00	0.34%	0	\$0.00
NORTHVIEW BANK	1	\$135,000.00	0.18%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$293,500.00	0.39%	0	\$0.00
OMNIAMERICAN BANK	1	\$148,800.00	0.2%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$135,250.00	0.18%	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$128,000.00	0.17%	0	\$0.00
ORIENTAL BANK	2	\$281,912.70	0.37%	0	\$0.00
PANHANDLE STATE BANK	1	\$135,000.00	0.18%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$127,000.00	0.17%	0	\$0.00
PARKSIDE LENDING, LLC	4	\$543,500.00	0.72%	0	\$0.00
PENTAGON FEDERAL C. U.	3	\$402,353.86	0.53%	0	\$0.00
PEOPLES BANK	1	\$142,435.04	0.19%	0	\$0.00
PEOPLES BANK, A STATE BANK	2	\$251,000.00	0.33%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$125,000.00	0.17%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,800.00	0.19%	0	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$145,000.00	0.19%	0	\$0.00
PEOPLES STATE BANK OF COLFAX	1	\$149,000.00	0.2%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$128,425.94	0.17%	0	\$0.00
PLAINS COMMERCE BANK	1	\$127,800.00	0.17%	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$142,750.00	0.19%	0	\$0.00
POINT BANK	1	\$144,000.00	0.19%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$143,200.00	0.19%	0	\$0.00
PROSPERITY BANK	1	\$129,000.00	0.17%	0	\$0.00
RABOBANK, N.A.	1	\$133,000.00	0.18%	0	\$0.00
RABUN COUNTY BANK	1	\$135,000.00	0.18%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$553,866.00	0.73%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$554,500.00	0.73%	0	\$0.00
RED RIVER BANK	1	\$144,026.86	0.19%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$134,338.94	0.18%	0	\$0.00
REDWOOD CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$140,000.00	0.18%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$140,000.00	0.18%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$130,000.00	0.17%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	11	\$1,509,468.00	1.99%	0	\$0.00
ROYAL BANK	1	\$126,400.00	0.17%	0	\$0.00
ROYAL CREDIT UNION	1	\$130,500.00	0.17%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$148,300.00	0.2%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$132,000.00	0.17%	0	\$0.00
SALAL CREDIT UNION	1	\$127,500.00	0.17%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$130,000.00	0.17%	0	\$0.00
SECURITY CREDIT UNION	2	\$261,000.00	0.34%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$288,900.00	0.38%	0	\$0.00
SECURITY STATE BANK	1	\$132,000.00	0.17%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$133,600.00	0.18%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$125,800.00	0.17%	0	\$0.00
SHEA MORTGAGE INC.	1	\$148,000.00	0.2%	0	\$0.00
SHORE MORTGAGE	4	\$527,600.00	0.7%	0	\$0.00

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SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$678,000.00	0.9%	0	\$0.00
SOLARITY CREDIT UNION	1	\$146,074.00	0.19%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$285,613.00	0.38%	0	\$0.00
SOVEREIGN BANK, N.A.	4	\$538,584.24	0.71%	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$141,800.00	0.19%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$133,500.00	0.18%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$274,000.00	0.36%	0	\$0.00
STARTRUST FEDERAL CREDIT UNION	1	\$137,149.56	0.18%	0	\$0.00
STATE BANK OF GRAYMONT	1	\$132,000.00	0.17%	1	\$102,239.7
STATE BANK OF SPEER	1	\$126,628.29	0.17%	0	\$0.00
STATE BANK OF WATERLOO	1	\$140,000.00	0.18%	0	\$0.00
STATE SAVINGS BANK	1	\$128,100.00	0.17%	0	\$0.00
STEARNS LENDING INC.	2	\$295,400.00	0.39%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$268,000.00	0.35%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$128,000.00	0.17%	0	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$147,000.00	0.19%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$140,350.00	0.19%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$132,500.00	0.18%	0	\$0.00
T. J. FINANCIAL, INC.	2	\$284,000.00	0.38%	0	\$0.00
TALMER BANK AND TRUST	2	\$262,000.00	0.35%	0	\$0.00
TELCO COMMUNITY CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$136,800.00	0.18%	0	\$0.00
THE FIRST NATIONAL BANK IN TREMONT	1	\$138,220.64	0.18%	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	2	\$282,500.00	0.37%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$126,000.00	0.17%	0	\$0.00
THE FIRST NATIONAL BANK OF WYOMING	1	\$130,000.00	0.17%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$140,550.00	0.19%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$143,000.00	0.19%	0	\$0.00
THE LENDING CENTER CORPORATION	1	\$128,841.61	0.17%	0	\$0.00
THE LENDING COMPANY, INC	1	\$138,000.00	0.18%	0	\$0.00
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$136,000.00	0.18%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$421,600.00	0.56%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$149,246.00	0.2%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$144,250.00	0.19%	0	\$0.00
ULSTER SAVINGS BANK	2	\$272,500.00	0.36%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$416,947.63	0.55%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	39	\$5,289,894.93	6.99%	0	\$0.00
UNION STATE BANK OF WEST SALEM	1	\$136,000.00	0.18%	0	\$0.00
UNITED BANK & TRUST	2	\$274,920.00	0.36%	0	\$0.00
UNITED WHOLESALE MORTGAGE	16	\$2,224,500.00	2.94%	0	\$0.00
UNIVEST BANK AND TRUST CO	3	\$437,000.00	0.58%	0	\$0.00
VALLEY NATIONAL BANK	15	\$2,033,602.05	2.69%	0	\$0.00
VILLAGE MORTGAGE	1	\$144,000.00	0.19%	0	\$0.00
WADENA STATE BANK	1	\$147,400.00	0.19%	0	\$0.00
WALLICK AND VOLK, INC	1	\$136,000.00	0.18%	0	\$0.00

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	WASHINGTON TRUST BANK	1	\$148,500.00	0.2%	0	\$0.00
	WEBSTER BANK, N.A.	3	\$409,599.18	0.54%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$130,500.00	0.17%	0	\$0.00
	WEST GATE BANK	2	\$285,800.00	0.38%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$134,604.33	0.18%	0	\$0.00
	WESTBURY BANK	1	\$147,000.00	0.19%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA	1	\$136,181.00	0.18%	0	\$0.00
	WESTSTAR PACIFIC MORTGAGE					
	WR STARKEY MORTGAGE, LLP.	2	\$267,000.00	0.35%	0	\$0.00
	YORK TRADITIONS BANK	1	\$144,000.00	0.19%	0	\$0.00
	Unavailable	2	\$270,545.98	0.32%	0	\$0.00
Total		554	\$75,692,292.87	100%	1	\$102,239.70
31417G4J2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$150,000.00	0.2%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00
	ADVANTAGE BANK	1	\$164,700.00	0.22%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$322,000.00	0.43%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$318,808.76	0.42%	0	\$0.00
	ALL FIRST MORTGAGE SERVICES INC.	1	\$164,500.00	0.22%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$157,503.00	0.21%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$165,000.00	0.22%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$163,800.00	0.22%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$159,133.17	0.21%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$474,946.46	0.63%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$163,280.00	0.22%	0	\$0.00
	AMERICAN BANK	1	\$152,000.00	0.2%	0	\$0.00
	AMERICAN BANK CENTER	1	\$162,000.00	0.22%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$170,000.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$486,000.00	0.65%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$170,561.00	0.23%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$828,600.00	1.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$316,500.00	0.42%	0	\$0.00
	ANCHORBANK, FSB	1	\$161,250.00	0.21%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$161,000.00	0.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,444,123.02	1.92%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$334,500.00	0.44%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$155,250.00	0.21%	0	\$0.00
	AUBURNBANK	1	\$150,000.00	0.2%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	3	\$482,000.00	0.64%	0	\$0.00
	BANCO SANTANDER PR	1	\$170,254.11	0.23%	0	\$0.00
	BANCORPSOUTH BANK	3	\$487,455.00	0.65%	0	\$0.00
	BANCROFT STATE BANK	1	\$158,000.00	0.21%	0	\$0.00
	BANK FORWARD	1	\$165,000.00	0.22%	0	\$0.00
	BANK MUTUAL	1	\$164,300.00	0.22%	0	\$0.00
	BANK OF BRENHAM	1	\$168,000.00	0.22%	0	\$0.00
	BANK OF DEERFIELD	1	\$167,000.00	0.22%	0	\$0.00
	BANK OF ENGLAND	1	\$157,700.00	0.21%	0	\$0.00
	BANK OF HAWAII	3	\$499,000.00	0.66%	0	\$0.00
	BANK OF OAKFIELD	1	\$155,000.00	0.21%	0	\$0.00
	BAXTER CREDIT UNION	2	\$319,700.00	0.42%	0	\$0.00

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BETHPAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$155,000.00	0.21%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$317,500.00	0.42%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$170,000.00	0.23%	0	\$0.00
CARROLLTON BANK	1	\$168,000.00	0.22%	0	\$0.00
CASHCALL, INC.	28	\$4,470,700.00	5.94%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$174,000.00	0.23%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$170,000.00	0.23%	0	\$0.00
CENTRAL TRUST BANK	1	\$158,786.44	0.21%	0	\$0.00
CENTURY LENDING COMPANY	3	\$501,500.00	0.67%	0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$156,400.00	0.21%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$488,750.00	0.65%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$166,250.00	0.22%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$165,000.00	0.22%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$156,700.00	0.21%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$332,396.00	0.44%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$167,857.18	0.22%	0	\$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$153,000.00	0.2%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$660,506.00	0.88%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$149,811.52	0.2%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$163,792.67	0.22%	0	\$0.00
COMMERCIAL SAVINGS BANK	1	\$153,000.00	0.2%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$160,000.00	0.21%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$155,000.00	0.21%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$150,000.00	0.2%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$329,850.00	0.44%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$157,950.00	0.21%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$167,250.00	0.22%	0	\$0.00
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STA	1	\$163,000.00	0.22%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$155,867.14	0.21%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$164,000.00	0.22%	0	\$0.00
DANE COUNTY CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$310,700.00	0.41%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$315,700.00	0.42%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$319,550.00	0.42%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$159,900.00	0.21%	0	\$0.00
EVOLVE BANK & TRUST	1	\$153,900.00	0.2%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,149,204.00	1.53%	0	\$0.00
FARMERS SECURITY BANK	1	\$170,000.00	0.23%	0	\$0.00
FARMERS STATE BANK OF WAUPACA	1	\$160,000.00	0.21%	0	\$0.00
FARMINGTON BANK	1	\$149,435.45	0.2%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$150,100.00	0.2%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$322,000.00	0.43%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$164,000.00	0.22%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$459,000.00	0.61%	0	\$0.00

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FIRST FEDERAL BANK OF THE MIDWEST	1	\$159,280.88	0.21%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$165,709.00	0.22%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$173,600.00	0.23%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$151,200.00	0.2%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$165,000.00	0.22%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$174,000.00	0.23%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$167,800.00	0.22%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$156,170.00	0.21%	0	\$0.00
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$155,500.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$166,249.41	0.22%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$151,000.00	0.2%	0	\$0.00
FIRST REPUBLIC BANK	1	\$165,190.65	0.22%	0	\$0.00
FIRST SOUTHERN BANK	1	\$152,000.00	0.2%	0	\$0.00
FIRST STATE BANK OF ST. ROBERT	1	\$154,400.00	0.21%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$630,800.00	0.84%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$170,800.00	0.23%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$165,000.00	0.22%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$475,000.00	0.63%	0	\$0.00
FIRSTTRUST BANK	1	\$170,000.00	0.23%	0	\$0.00
FORUM CREDIT UNION	1	\$153,215.14	0.2%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$174,800.00	0.23%	0	\$0.00
FREMONT BANK	12	\$1,964,704.34	2.61%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$165,600.00	0.22%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$174,400.00	0.23%	0	\$0.00
GESA CREDIT UNION	1	\$155,500.00	0.21%	0	\$0.00
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$152,000.00	0.2%	0	\$0.00
GMFS LLC	2	\$317,860.00	0.42%	0	\$0.00
GRAND BANK NA	1	\$150,000.00	0.2%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00
GREAT WESTERN BANK	1	\$159,500.00	0.21%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$168,600.00	0.22%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$169,000.00	0.22%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$155,386.52	0.21%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$160,000.00	0.21%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$322,650.00	0.43%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$152,000.00	0.2%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$152,500.00	0.2%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$940,752.09	1.25%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
HEARTLAND BANK	1	\$150,000.00	0.2%	0	\$0.00
HOME FEDERAL BANK	3	\$480,340.00	0.64%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$160,000.00	0.21%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$152,065.31	0.2%	0	\$0.00

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HOME PLACE MORTGAGE LOANS INC.	1	\$169,300.00	0.22%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$168,750.00	0.22%	0	\$0.00
HONOR CREDIT UNION	2	\$328,000.00	0.44%	0	\$0.00
HORIZON BANK NA	1	\$150,000.00	0.2%	0	\$0.00
HORIZON BANK, N.A.	1	\$160,500.00	0.21%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$340,600.00	0.45%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$152,185.00	0.2%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$158,560.11	0.21%	0	\$0.00
INDEPENDENT BANK	1	\$165,500.00	0.22%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$165,000.00	0.22%	0	\$0.00
INWOOD NATIONAL BANK	1	\$171,200.00	0.23%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$161,280.00	0.21%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,000.00	0.22%	0	\$0.00
LANDMARK CREDIT UNION	3	\$483,270.99	0.64%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	4	\$656,317.30	0.87%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$150,660.00	0.2%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
LUANA SAVINGS BANK	1	\$166,043.23	0.22%	0	\$0.00
M/I FINANCIAL CORP.	1	\$168,000.00	0.22%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$329,300.00	0.44%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	3	\$468,800.00	0.62%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$326,273.04	0.43%	0	\$0.00
METRO CREDIT UNION	1	\$165,044.94	0.22%	0	\$0.00
MID AMERICA MORTGAGE	3	\$460,350.00	0.61%	0	\$0.00
MIDLAND STATES BANK	1	\$156,000.00	0.21%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$165,000.00	0.22%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$159,200.00	0.21%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$151,000.00	0.2%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$164,150.00	0.22%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$173,000.00	0.23%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$149,339.13	0.2%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$152,850.00	0.2%	0	\$0.00
NATIONWIDE BANK	1	\$150,000.00	0.2%	0	\$0.00
NCB, FSB	1	\$155,000.00	0.21%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$172,500.00	0.23%	0	\$0.00
NEW ERA BANK	1	\$163,350.00	0.22%	0	\$0.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	2	\$336,000.00	0.45%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00
NUVISTA FEDERAL CREDIT UNION	1	\$149,330.56	0.2%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$167,300.00	0.22%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$158,400.00	0.21%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$314,000.00	0.42%	0	\$0.00
PATELCO CREDIT UNION	1	\$163,200.00	0.22%	0	\$0.00
PCM CREDIT UNION, A CREDIT UNION	1	\$164,910.00	0.22%	0	\$0.00
PENTAGON FEDERAL C. U.	4	\$648,795.35	0.86%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$161,279.10	0.21%	0	\$0.00

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PHILADELPHIA FEDERAL CREDIT UNION	1	\$149,332.49	0.2%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$150,000.00	0.2%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$168,837.73	0.22%	0	\$0.00
PIONEER CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$170,500.00	0.23%	0	\$0.00
PREMIERBANK	1	\$155,000.00	0.21%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$152,384.00	0.2%	0	\$0.00
PROSPERITY BANK	1	\$166,800.00	0.22%	0	\$0.00
PURDUE FEDERAL CU	1	\$154,800.00	0.21%	0	\$0.00
QUALSTAR CREDIT UNION	4	\$631,067.95	0.84%	0	\$0.00
R P FUNDING, INC	1	\$172,500.00	0.23%	0	\$0.00
RABOBANK, N.A.	3	\$487,000.00	0.65%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$312,250.00	0.41%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$335,500.00	0.45%	0	\$0.00
RENASANT BANK	1	\$152,000.00	0.2%	0	\$0.00
RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.21%	0	\$0.00
RIVER VALLEY BANK	1	\$150,000.00	0.2%	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$160,000.00	0.21%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$163,210.25	0.22%	0	\$0.00
ROUND TOP STATE BANK	1	\$168,006.52	0.22%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	15	\$2,459,110.00	3.27%	0	\$0.00
ROYAL CREDIT UNION	1	\$169,300.00	0.22%	0	\$0.00
RUSHMORE	1	\$150,000.00	0.2%	0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$154,310.24	0.21%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$161,500.00	0.21%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$162,800.00	0.22%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$161,250.00	0.21%	0	\$0.00
SHORE MORTGAGE	2	\$321,000.00	0.43%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,455,839.13	1.93%	0	\$0.00
SOUTH GEORGIA BANKING COMPANY	1	\$151,323.60	0.2%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$161,371.43	0.21%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$171,100.00	0.23%	0	\$0.00
ST.MARY'S BANK	1	\$156,100.00	0.21%	0	\$0.00
STARTRUST FEDERAL CREDIT UNION	1	\$166,448.51	0.22%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$156,000.00	0.21%	0	\$0.00
STATE BANK OF THE LAKES	1	\$156,000.00	0.21%	0	\$0.00
STEARNS LENDING INC.	3	\$495,500.00	0.66%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$165,750.00	0.22%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$154,700.00	0.21%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$152,000.00	0.2%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$161,300.00	0.21%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$622,700.00	0.83%	0	\$0.00
TALMER BANK AND TRUST	1	\$157,040.00	0.21%	0	\$0.00

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	TBA CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00
	TEXAS BANK	1	\$158,925.00	0.21%	0	\$0.00
	TEXAS FIRST BANK	1	\$158,000.00	0.21%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$319,000.00	0.42%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$321,791.00	0.43%	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$150,000.00	0.2%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$150,000.00	0.2%	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$163,919.87	0.22%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$150,000.00	0.2%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$157,000.00	0.21%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$160,350.00	0.21%	0	\$0.00
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$173,678.88	0.23%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	3	\$472,600.00	0.63%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$167,000.00	0.22%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$654,121.60	0.87%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	20	\$3,179,670.63	4.23%	0	\$0.00
	UNITED BANK & TRUST	2	\$312,300.00	0.42%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$170,000.00	0.23%	0	\$0.00
	UNITED COMMERCE BANK	1	\$156,000.00	0.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,477,050.00	1.96%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$319,500.00	0.42%	0	\$0.00
	VALLEY NATIONAL BANK	19	\$3,042,562.43	4.04%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$167,500.00	0.22%	0	\$0.00
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,000.00	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$328,600.00	0.44%	0	\$0.00
	WAUKESHA STATE BANK	1	\$170,231.43	0.23%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$153,500.00	0.2%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
	WEST GATE BANK	1	\$167,300.00	0.22%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$167,000.00	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$155,000.00	0.21%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$150,000.00	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$159,487.10	0.21%	0	\$0.00
	Unavailable	3	\$501,483.36	0.65%	0	\$0.00
Total		468	\$75,247,536.16	100%	0	\$0.00
31417G4K9	ACACIA FEDERAL SAVINGS BANK	1	\$323,150.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,042,950.00	0.81%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$815,490.00	0.32%	0	\$0.00
	AFFILIATED BANK	2	\$553,838.00	0.22%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$246,000.00	0.1%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$1,213,300.00	0.48%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$502,000.00	0.2%	0	\$0.00

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ALASKA USA MORTGAGE COMPANY, LLC, AN ALASKA LIMITED LIABILITY COMPANY	1	\$248,000.00	0.1%	0	\$0.00
ALL WESTERN MORTGAGE INC	1	\$311,607.15	0.12%	0	\$0.00
AMARILLO NATIONAL BANK	4	\$1,050,245.00	0.42%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$783,907.00	0.31%	0	\$0.00
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$336,000.00	0.13%	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$229,500.00	0.09%	0	\$0.00
AMERICAN FEDERAL BANK	2	\$545,000.00	0.22%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$284,800.00	0.11%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$240,000.00	0.1%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$1,079,500.00	0.43%	0	\$0.00
AMERICAN NATIONAL BANK	1	\$284,000.00	0.11%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$928,000.00	0.37%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$253,000.00	0.1%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$241,000.00	0.1%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$556,600.00	0.22%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$335,920.00	0.13%	0	\$0.00
ANCHORBANK, FSB	1	\$328,000.00	0.13%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$381,900.00	0.15%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$300,800.00	0.12%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$649,600.00	0.26%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$368,000.00	0.15%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,630,170.73	1.44%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$320,360.00	0.13%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$683,500.00	0.27%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	4	\$1,050,855.00	0.42%	0	\$0.00
BANCORPSOUTH BANK	3	\$905,500.00	0.36%	0	\$0.00
BANK MUTUAL	1	\$255,000.00	0.1%	0	\$0.00
BANK OF ENGLAND	2	\$654,250.00	0.26%	0	\$0.00
BANK OF HAWAII	2	\$528,000.00	0.21%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$255,000.00	0.1%	0	\$0.00
BANK OF THE CASCADES	2	\$646,000.00	0.26%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
BANKERS TRUST COMPANY	1	\$287,000.00	0.11%	0	\$0.00
BANKNEWPORT	1	\$252,000.00	0.1%	0	\$0.00
BANNER BANK	1	\$203,000.00	0.08%	0	\$0.00
BAXTER CREDIT UNION	1	\$329,600.00	0.13%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00
BELLCO CREDIT UNION	1	\$288,709.49	0.11%	0	\$0.00
BETTER BANKS	1	\$328,000.00	0.13%	0	\$0.00
BLUE HILLS BANK	2	\$508,000.00	0.2%	0	\$0.00
BLUELEAF LENDING, LLC	2	\$647,427.00	0.26%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$345,000.00	0.14%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,283,600.00	0.51%	0	\$0.00

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BROKER SOLUTIONS, INC.	1	\$240,000.00	0.1%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$681,000.00	0.27%	0	\$0.00
CASHCALL, INC.	54	\$15,579,679.64	6.2%	0	\$0.00
CENTRAL BANK	1	\$417,000.00	0.17%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$230,000.00	0.09%	0	\$0.00
CENTURY LENDING COMPANY	6	\$1,945,400.00	0.77%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$906,220.00	0.36%	0	\$0.00
CHOICE MORTGAGE BANK	1	\$417,000.00	0.17%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$201,500.00	0.08%	0	\$0.00
CITIZENS 1ST BANK	1	\$284,000.00	0.11%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$345,479.00	0.14%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,328,969.00	1.32%	0	\$0.00
COBALT MORTGAGE, INC.	7	\$2,658,000.00	1.06%	0	\$0.00
COLFAX BANKING COMPANY	1	\$175,000.00	0.07%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$202,718.86	0.08%	0	\$0.00
COLORADO CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$272,500.00	0.11%	0	\$0.00
COMMUNITY BANK OF TRENTON	1	\$349,600.00	0.14%	0	\$0.00
COMMUNITY FIRST BANK	1	\$215,000.00	0.09%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$283,000.00	0.11%	0	\$0.00
COMMUNITY TRUST BANK	1	\$278,753.99	0.11%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$205,400.00	0.08%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	4	\$971,800.00	0.39%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$263,790.00	0.1%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$281,000.00	0.11%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$910,000.00	0.36%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$256,300.00	0.1%	0	\$0.00
DUPAGE CREDIT UNION	1	\$274,900.00	0.11%	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$1,219,500.00	0.49%	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$368,500.00	0.15%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$201,316.09	0.08%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$216,000.00	0.09%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,030,304.00	0.41%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$240,800.00	0.1%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$294,367.00	0.12%	0	\$0.00
EVOLVE BANK & TRUST	2	\$599,156.76	0.24%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$212,000.00	0.08%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,777,700.00	0.71%	0	\$0.00
FARMINGTON BANK	1	\$256,000.00	0.1%	0	\$0.00
FBC MORTGAGE, LLC	1	\$333,000.00	0.13%	0	\$0.00
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$709,000.00	0.28%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$300,000.00	0.12%	0	\$0.00

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FINANCIAL PARTNERS CREDIT UNION	3	\$931,810.43	0.37%	0	\$0.00
FIRST BANK	1	\$392,000.00	0.16%	0	\$0.00
FIRST BANK & TRUST	1	\$250,000.00	0.1%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,361,900.00	0.54%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,674,255.00	0.67%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$844,342.00	0.34%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$240,140.00	0.1%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$199,349.97	0.08%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$350,000.00	0.14%	0	\$0.00
FIRST HAWAIIAN BANK	3	\$1,056,064.24	0.42%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$203,700.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$1,115,102.00	0.44%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$332,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$247,500.00	0.1%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$373,600.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$274,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$263,500.00	0.1%	0	\$0.00
FIRST NEBRASKA BANK	1	\$285,000.00	0.11%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$417,000.00	0.17%	0	\$0.00
FIRST SOUTH BANK	1	\$214,000.00	0.09%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$543,000.00	0.22%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,559,250.00	1.42%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$919,570.00	0.37%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$279,200.00	0.11%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$1,010,546.19	0.4%	0	\$0.00
FLANAGAN STATE BANK	1	\$282,340.00	0.11%	0	\$0.00
FREMONT BANK	27	\$7,686,760.58	3.06%	0	\$0.00
FULTON BANK, N.A.	2	\$431,900.00	0.17%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$325,000.00	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$320,000.00	0.13%	0	\$0.00
GMFS LLC	3	\$975,800.00	0.39%	0	\$0.00
GOODFIELD STATE BANK	1	\$282,400.00	0.11%	0	\$0.00
GRAND BANK NA	2	\$583,550.00	0.23%	0	\$0.00
GREAT LAKES CREDIT UNION	3	\$712,500.00	0.28%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,533,300.00	0.61%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$247,092.47	0.1%	0	\$0.00
HEARTLAND BANK	1	\$323,000.00	0.13%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.09%	0	\$0.00
HOME BANK	2	\$545,647.24	0.22%	0	\$0.00
HOME FEDERAL BANK	1	\$355,000.00	0.14%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$320,000.00	0.13%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$245,000.00	0.1%	0	\$0.00
HOMETOWN BANK	1	\$342,400.00	0.14%	0	\$0.00
HORIZON BANK, N.A.	2	\$513,200.00	0.2%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$224,000.00	0.09%	0	\$0.00

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IDAHO CENTRAL CREDIT UNION	1	\$220,900.00	0.09%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$348,000.00	0.14%	0	\$0.00
INTERBANK	1	\$239,968.00	0.1%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$253,500.00	0.1%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$541,000.00	0.22%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$355,000.00	0.14%	0	\$0.00
JMAC LENDING, INC	5	\$1,807,000.00	0.72%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	2	\$497,800.00	0.2%	0	\$0.00
LADERA LENDING, INC.	1	\$376,000.00	0.15%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,862,200.00	0.74%	0	\$0.00
LANDMARK CREDIT UNION	4	\$1,358,000.00	0.54%	0	\$0.00
LEADER BANK, N.A.	12	\$3,499,300.00	1.39%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$253,500.00	0.1%	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$911,588.75	0.36%	0	\$0.00
LIBERTY MORTGAGE CORP.	1	\$300,000.00	0.12%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$260,800.00	0.1%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$220,036.01	0.09%	0	\$0.00
LINN AREA CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	24	\$7,187,480.05	2.86%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$634,800.00	0.25%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$761,000.00	0.3%	0	\$0.00
LUANA SAVINGS BANK	1	\$320,211.96	0.13%	0	\$0.00
MAGNA BANK	1	\$256,000.00	0.1%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$241,000.00	0.1%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$205,000.00	0.08%	0	\$0.00
MCCLAIN BANK	1	\$278,753.99	0.11%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$479,600.00	0.19%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$504,000.00	0.2%	0	\$0.00
MID AMERICA MORTGAGE	1	\$201,670.00	0.08%	0	\$0.00
MIDWEST BANK N.A.	1	\$269,000.00	0.11%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$285,700.00	0.11%	0	\$0.00
MIDWESTONE BANK	1	\$350,400.00	0.14%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$267,814.84	0.11%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$297,000.00	0.12%	0	\$0.00
MLD MORTGAGE, INC.	4	\$1,336,185.34	0.53%	0	\$0.00
MORTGAGE 1 INC	1	\$354,250.00	0.14%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$645,138.00	0.26%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$237,000.00	0.09%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$214,000.00	0.09%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$448,000.00	0.18%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$368,353.49	0.15%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$260,000.00	0.1%	0	\$0.00
NATIONS RELIABLE LENDING, LLC.	1	\$339,836.12	0.14%	0	\$0.00
NETWORK FUNDING, L.P.	4	\$1,136,040.00	0.45%	0	\$0.00

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NEW PENN FINANCIAL, LLC	1	\$485,000.00	0.19%	0	\$0.00
NICOLET NATIONAL BANK	1	\$200,965.00	0.08%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$2,278,747.13	0.91%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$202,750.00	0.08%	0	\$0.00
OCEANFIRST BANK	1	\$235,000.00	0.09%	0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$256,000.00	0.1%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$608,600.00	0.24%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$267,750.00	0.11%	0	\$0.00
OZARK MOUNTAIN BANK	1	\$211,525.00	0.08%	0	\$0.00
PALM LENDING, LLC	1	\$246,044.00	0.1%	0	\$0.00
PALZA HOME MORTGAGE, INC.	1	\$249,409.00	0.1%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$258,000.00	0.1%	0	\$0.00
PARKSIDE LENDING, LLC	10	\$3,942,800.00	1.57%	0	\$0.00
PATELCO CREDIT UNION	5	\$1,449,446.41	0.58%	0	\$0.00
PENTAGON FEDERAL C. U.	3	\$912,392.91	0.36%	0	\$0.00
PEOPLES BANK	1	\$417,000.00	0.17%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$267,653.61	0.11%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,344,053.00	1.33%	0	\$0.00
PLAINS COMMERCE BANK	1	\$286,551.00	0.11%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$325,822.56	0.13%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	5	\$1,539,900.00	0.61%	0	\$0.00
PREMIERBANK	1	\$203,000.00	0.08%	0	\$0.00
PRIMEWEST MORTGAGE	2	\$520,950.00	0.21%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$350,800.00	0.14%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$213,500.00	0.08%	0	\$0.00
PULASKI BANK	1	\$210,061.04	0.08%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$311,000.00	0.12%	0	\$0.00
RABOBANK, N.A.	2	\$506,000.00	0.2%	0	\$0.00
RANLIFE, INC.	1	\$244,000.00	0.1%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,895,678.00	0.75%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,875,500.00	0.75%	0	\$0.00
RELIANCE STATE BANK	1	\$240,000.00	0.1%	0	\$0.00
RENASANT BANK	3	\$848,100.00	0.34%	0	\$0.00
RIVER CITIES BANK	1	\$245,000.00	0.1%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$319,000.00	0.13%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	12	\$2,951,544.65	1.17%	0	\$0.00
ROYAL BANK	1	\$361,000.00	0.14%	0	\$0.00
RUSHMORE	3	\$719,000.00	0.29%	0	\$0.00
SANBORN CORPORATION	2	\$550,000.00	0.22%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$242,000.00	0.1%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$721,000.00	0.29%	0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$200,700.00	0.08%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$494,000.00	0.2%	0	\$0.00
SCHWERTNER STATE BANK	1	\$271,972.09	0.11%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$646,000.00	0.26%	0	\$0.00
	1	\$417,000.00	0.17%	0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION					
SHORE MORTGAGE	2	\$657,500.00	0.26%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	36	\$11,269,211.79	4.48%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$254,623.00	0.1%	0	\$0.00
SOUND COMMUNITY BANK	1	\$223,000.00	0.09%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$203,350.00	0.08%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$241,300.00	0.1%	0	\$0.00
SOVEREIGN BANK, N.A.	3	\$954,572.94	0.38%	0	\$0.00
SPIRE FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$241,600.00	0.1%	0	\$0.00
ST.MARY'S BANK	1	\$319,000.00	0.13%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$330,000.00	0.13%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	0.1%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$272,000.00	0.11%	0	\$0.00
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$328,000.00	0.13%	0	\$0.00
STATE BANK OF THE LAKES	1	\$340,000.00	0.14%	0	\$0.00
STC CAPITAL BANK	1	\$207,662.44	0.08%	0	\$0.00
STEARNS LENDING INC.	7	\$1,968,500.00	0.78%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,374,938.01	0.94%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$666,000.00	0.26%	0	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$373,000.00	0.15%	0	\$0.00
SUMMIT FUNDING, INC.	7	\$1,854,844.00	0.74%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$239,600.00	0.1%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$226,100.00	0.09%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	2	\$444,400.00	0.18%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,469,500.00	0.58%	0	\$0.00
T. J. FINANCIAL, INC.	5	\$1,771,476.92	0.7%	0	\$0.00
TALMER BANK AND TRUST	1	\$295,000.00	0.12%	0	\$0.00
THE BANK OF MAINE	1	\$210,000.00	0.08%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$594,000.00	0.24%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$335,937.18	0.13%	0	\$0.00
THE COLUMBIA BANK	3	\$970,000.00	0.39%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$375,000.00	0.15%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$568,100.00	0.23%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$236,000.00	0.09%	0	\$0.00
THE WASHINGTON TRUST COMPANY	2	\$419,500.00	0.17%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$236,800.00	0.09%	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$848,005.35	0.34%	0	\$0.00
TOWN & COUNTRY BANK	1	\$268,500.00	0.11%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$445,050.00	0.18%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$202,000.00	0.08%	0	\$0.00
TROJAN FINANCIAL SOLUTIONS	1	\$363,000.00	0.14%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,604,500.00	0.64%	0	\$0.00

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	UNION SAVINGS BANK, AN OHIO CORPORATION	32	\$8,504,598.63	3.38%	0	\$0.00
	UNITED BANK & TRUST	5	\$1,248,800.00	0.5%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	45	\$12,940,285.00	5.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.08%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$671,000.00	0.27%	0	\$0.00
	USE CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$238,300.00	0.09%	0	\$0.00
	VALLEY NATIONAL BANK	33	\$9,237,616.51	3.67%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$217,500.00	0.09%	0	\$0.00
	VILLAGE MORTGAGE	1	\$345,000.00	0.14%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,978,200.00	0.79%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$528,272.00	0.21%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$756,150.00	0.3%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$356,000.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$328,000.00	0.13%	0	\$0.00
	WAUKESHA STATE BANK	2	\$688,100.00	0.27%	0	\$0.00
	WEBSTER BANK, N.A.	4	\$1,156,139.25	0.46%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$261,100.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$257,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$327,980.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$283,500.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$539,500.00	0.21%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$202,000.00	0.08%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$271,300.00	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$460,400.00	0.18%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$228,000.00	0.09%	0	\$0.00
	Unavailable	1	\$338,426.00	0.03%	0	\$0.00
Total		858	\$251,418,234.80	100%	0	\$0.00
31417G4L7	1S UNITED BANK	1	\$103,500.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$410,100.00	0.81%	0	\$0.00
	ACOPIA LLC	1	\$87,400.00	0.17%	0	\$0.00
	ADVANTAGE BANK	1	\$85,170.00	0.17%	0	\$0.00
	AFFILIATED BANK	3	\$288,850.35	0.57%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$315,835.08	0.63%	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$101,250.00	0.2%	0	\$0.00
	ALLIANT BANK	1	\$104,000.00	0.21%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$94,400.00	0.19%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$208,585.86	0.41%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$85,400.00	0.17%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$208,800.00	0.41%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$200,400.00	0.4%	0	\$0.00

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AMERICAN NATIONAL BANK	1	\$87,300.00	0.17%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$217,278.00	0.43%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$409,650.00	0.81%	0	\$0.00
ANCHORBANK, FSB	1	\$90,000.00	0.18%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$193,650.00	0.38%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$204,249.00	0.4%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$883,257.95	1.75%	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$193,800.00	0.38%	0	\$0.00
ATHOL SAVINGS BANK	1	\$91,864.46	0.18%	0	\$0.00
AUBURN SAVINGS BANK, FSB	1	\$92,000.00	0.18%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$100,000.00	0.2%	0	\$0.00
BANCORPSOUTH BANK	4	\$364,141.00	0.72%	0	\$0.00
BANK OF AKRON	1	\$92,957.00	0.18%	0	\$0.00
BANK OF ENGLAND	1	\$96,000.00	0.19%	0	\$0.00
BANK OF HAWAII	1	\$109,500.00	0.22%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$103,347.52	0.2%	0	\$0.00
BANK OF THE CASCADES	1	\$105,000.00	0.21%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$175,350.00	0.35%	0	\$0.00
BANNER BANK	3	\$269,189.02	0.53%	0	\$0.00
BAXTER CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
BAYLAKE BANK	1	\$86,878.00	0.17%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00
BLOOMFIELD STATE BANK	1	\$96,000.00	0.19%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$108,800.00	0.22%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$100,500.00	0.2%	0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$213,070.00	0.42%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$104,848.71	0.21%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$503,190.00	1%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00
CASHCALL, INC.	8	\$800,600.00	1.59%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	7	\$670,470.00	1.33%	0	\$0.00
CENTRUE BANK	2	\$170,500.00	0.34%	0	\$0.00
CENTURY LENDING COMPANY	7	\$697,178.60	1.38%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$605,775.00	1.2%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$91,332.80	0.18%	0	\$0.00
CIS DIRECT LENDING BRANCH	1	\$103,200.00	0.2%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$100,000.00	0.2%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$95,200.00	0.19%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$199,532.00	0.4%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$107,837.34	0.21%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$374,000.00	0.74%	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$106,883.63	0.21%	0	\$0.00
COBALT MORTGAGE, INC.	6	\$582,225.00	1.15%	0	\$0.00
COLLINS STATE BANK	1	\$100,000.00	0.2%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$84,880.24	0.17%	0	\$0.00

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COMMUNITYONE BANK, N.A., A CORPORATION	1	\$104,000.00	0.21%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$101,500.00	0.2%	0	\$0.00
CU MORTGAGE DIRECT, LLC	3	\$301,845.00	0.6%	0	\$0.00
CUSO MORTGAGE, INC.	1	\$109,000.00	0.22%	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$100,000.00	0.2%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$109,200.00	0.22%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$723,590.53	1.43%	0	\$0.00
DFCU FINANCIAL	3	\$292,830.00	0.58%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$210,250.00	0.42%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$208,706.07	0.41%	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$92,560.38	0.18%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$89,600.00	0.18%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$97,500.00	0.19%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$104,650.00	0.21%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$100,000.00	0.2%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$99,037.00	0.2%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$399,700.00	0.79%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$86,330.00	0.17%	0	\$0.00
EVOLVE BANK & TRUST	2	\$212,100.00	0.42%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$290,587.00	0.58%	0	\$0.00
FAA CREDIT UNION	1	\$86,320.00	0.17%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$85,500.00	0.17%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$108,500.00	0.21%	0	\$0.00
FARMERS STATE BANK	1	\$98,800.00	0.2%	0	\$0.00
FARMINGTON BANK	1	\$88,500.00	0.18%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$384,800.00	0.76%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK.	1	\$87,920.00	0.17%	0	\$0.00
FIRST BANK & TRUST	1	\$103,686.23	0.21%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$86,250.00	0.17%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$87,400.00	0.17%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$200,800.00	0.4%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$201,050.00	0.4%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	4	\$382,255.25	0.76%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$101,250.00	0.2%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$402,770.00	0.8%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,000.00	0.21%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$304,315.00	0.6%	0	\$0.00
FIRST INTERSTATE BANK	1	\$90,000.00	0.18%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$98,500.00	0.2%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$91,500.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$108,000.00	0.21%	0	\$0.00

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FIRST NIAGARA BANK, N.A.	6	\$605,850.00	1.2%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$99,750.00	0.2%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$96,000.00	0.19%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$96,840.00	0.19%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$97,400.00	0.19%	0	\$0.00
FIRSTTRUST BANK	4	\$408,400.00	0.81%	0	\$0.00
FORUM CREDIT UNION	1	\$107,837.33	0.21%	0	\$0.00
FREMONT BANK	10	\$993,561.38	1.97%	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$97,403.07	0.19%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$104,000.00	0.21%	0	\$0.00
GENISYS CREDIT UNION	1	\$104,242.46	0.21%	0	\$0.00
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$105,000.00	0.21%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$86,500.00	0.17%	0	\$0.00
GRAND BANK NA	3	\$311,500.00	0.62%	0	\$0.00
GREAT MIDWEST BANK	1	\$100,300.00	0.2%	0	\$0.00
GREAT SOUTHERN BANK	1	\$106,000.00	0.21%	0	\$0.00
GREAT WESTERN BANK	1	\$94,000.00	0.19%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$97,300.00	0.19%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$288,400.00	0.57%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$105,450.00	0.21%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.18%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$96,000.00	0.19%	0	\$0.00
HOME LOANS TODAY	1	\$100,000.00	0.2%	0	\$0.00
HOME SAVINGS & LOAN CO	1	\$94,277.00	0.19%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$206,032.00	0.41%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$90,000.00	0.18%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$92,053.00	0.18%	0	\$0.00
HORICON BANK	1	\$91,350.00	0.18%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$208,970.00	0.41%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$94,750.00	0.19%	0	\$0.00
IMORTGAGE.COM, INC.	3	\$294,750.00	0.58%	0	\$0.00
INDEPENDENT BANK	1	\$87,500.00	0.17%	0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$107,200.00	0.21%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$197,400.00	0.39%	0	\$0.00
INTERSTATE BANK, SSB	1	\$100,648.18	0.2%	0	\$0.00
IPAVA STATE BANK	2	\$177,000.00	0.35%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$92,000.00	0.18%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$93,050.00	0.18%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$89,250.00	0.18%	0	\$0.00
KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$93,200.00	0.18%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$290,600.00	0.58%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$104,900.00	0.21%	0	\$0.00
LEBANON FEDERAL CREDIT UNION	1	\$106,845.84	0.21%	0	\$0.00

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LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$101,936.44	0.2%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$107,050.00	0.21%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$91,368.17	0.18%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$100,248.78	0.2%	0	\$0.00
MACON BANK, INC	1	\$90,000.00	0.18%	0	\$0.00
MAGNA BANK	1	\$105,000.00	0.21%	0	\$0.00
MARINE BANK	1	\$103,527.30	0.21%	0	\$0.00
MARINE BANK & TRUST	1	\$87,000.00	0.17%	0	\$0.00
MAVERICK FUNDING CORP.	4	\$413,060.35	0.82%	0	\$0.00
MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$106,845.84	0.21%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$105,000.00	0.21%	0	\$0.00
METCALF BANK	1	\$96,940.00	0.19%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$105,680.00	0.21%	0	\$0.00
MIDCOUNTRY BANK	1	\$95,775.53	0.19%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00
MIDLAND STATES BANK	1	\$90,114.07	0.18%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$183,665.00	0.36%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$92,250.00	0.18%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$207,855.91	0.41%	0	\$0.00
MISSOURI CREDIT UNION	1	\$94,400.00	0.19%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$101,500.00	0.2%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$100,001.00	0.2%	0	\$0.00
NAT RES - NEVADA	1	\$104,000.00	0.21%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$180,527.68	0.36%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$91,200.00	0.18%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY NCB, FSB	2	\$186,295.00	0.37%	0	\$0.00
2	\$191,400.00	0.38%	0	\$0.00	
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$88,000.00	0.17%	0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$181,750.00	0.36%	0	\$0.00
NICOLET NATIONAL BANK	1	\$108,834.00	0.22%	0	\$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$104,342.60	0.21%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$92,420.00	0.18%	0	\$0.00
NUMARK CREDIT UNION	1	\$89,500.00	0.18%	0	\$0.00
NUMERICA CREDIT UNION	3	\$287,100.00	0.57%	0	\$0.00
O A MORTGAGE SERVICES	1	\$100,851.21	0.2%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$106,400.00	0.21%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$104,592.23	0.21%	0	\$0.00
ORRSTOWN BANK	1	\$105,000.00	0.21%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$101,000.00	0.2%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$88,200.00	0.17%	0	\$0.00
PAPER CITY SAVINGS	1	\$97,970.00	0.19%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$96,980.00	0.19%	0	\$0.00

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PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$214,875.00	0.43%	0	\$0.00
PARKSIDE LENDING, LLC	3	\$317,000.00	0.63%	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$105,000.00	0.21%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$373,425.00	0.74%	0	\$0.00
PLAINS COMMERCE BANK	1	\$85,763.00	0.17%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$93,978.00	0.19%	0	\$0.00
POSTAL CREDIT UNION	2	\$195,352.81	0.39%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$98,000.00	0.19%	0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$104,342.61	0.21%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$102,600.00	0.2%	0	\$0.00
PSECU	1	\$94,257.82	0.19%	0	\$0.00
R P FUNDING, INC	2	\$195,000.00	0.39%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$93,750.00	0.19%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	16	\$1,583,920.00	3.14%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$272,750.00	0.54%	0	\$0.00
REDWOOD CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00
RENASANT BANK	2	\$204,000.00	0.4%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$100,000.00	0.2%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$311,100.35	0.62%	0	\$0.00
ROYAL BANK	1	\$92,859.93	0.18%	0	\$0.00
ROYAL CREDIT UNION	1	\$91,875.00	0.18%	0	\$0.00
SALAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$99,852.68	0.2%	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$99,852.68	0.2%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$99,000.00	0.2%	0	\$0.00
SECURITY STATE BANK	1	\$90,400.00	0.18%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$200,789.14	0.4%	0	\$0.00
SFMC, LP	1	\$95,550.00	0.19%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$97,600.00	0.19%	0	\$0.00
SHELTER MORTGAGE COMPANY LLC	1	\$86,815.00	0.17%	0	\$0.00
SHORE MORTGAGE	2	\$218,364.00	0.43%	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$1,379,726.00	2.73%	0	\$0.00
SOLVAY BANK	3	\$299,203.08	0.59%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$106,400.00	0.21%	0	\$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$85,200.00	0.17%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$95,000.00	0.19%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$93,459.02	0.19%	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$109,250.00	0.22%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$108,800.00	0.22%	0	\$0.00
STATE BANK OF LINCOLN	1	\$94,800.00	0.19%	0	\$0.00
STEARNS LENDING INC.	13	\$1,302,100.00	2.58%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$501,172.93	0.99%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$99,920.00	0.2%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$98,040.00	0.19%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$92,367.86	0.18%	0	\$0.00

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	SUPERIOR MORTGAGE SERVICES, LLC	1	\$94,350.00	0.19%	0	\$0.00
	SUSQUEHANNA BANK	3	\$297,640.00	0.59%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$605,631.86	1.2%	0	\$0.00
	TALMER BANK AND TRUST	1	\$108,000.00	0.21%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$97,700.00	0.19%	0	\$0.00
	THE BANK OF MAINE	1	\$106,400.00	0.21%	0	\$0.00
	THE F&M BANK & TRUST	1	\$95,200.00	0.19%	0	\$0.00
	THE FARMERS NATIONAL BANK	1	\$107,950.00	0.21%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$97,600.00	0.19%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$109,900.00	0.22%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$95,516.77	0.19%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$94,789.00	0.19%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$97,000.00	0.19%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$198,300.00	0.39%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,158,793.23	2.3%	0	\$0.00
	UNITED BANK & TRUST	1	\$97,300.00	0.19%	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$95,500.00	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,001,789.04	1.98%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$106,500.00	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$191,250.00	0.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$485,600.00	0.96%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$209,500.00	0.42%	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$96,500.00	0.19%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$87,500.00	0.17%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$99,000.00	0.2%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$190,400.00	0.38%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$193,250.00	0.38%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$201,855.63	0.4%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$87,400.00	0.17%	0	\$0.00
	WAYNE BANK AND TRUST CO.	1	\$85,500.00	0.17%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$99,849.38	0.2%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00
	WESTERN BANK	1	\$108,800.00	0.22%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$97,852.40	0.19%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$85,360.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$104,000.00	0.21%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$211,000.00	0.39%	0	\$0.00
Total		512	\$50,480,309.61	100%	0	\$0.00
31417G4M5	1ST MARINER BANK	1	\$123,728.45	0.25%	0	\$0.00

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3 RIVERS FEDERAL CU	1	\$116,922.81	0.23%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	5	\$585,700.00	1.16%	0	\$0.00
ADVANTAGE BANK	2	\$240,760.00	0.48%	0	\$0.00
AFFILIATED BANK	2	\$235,824.16	0.47%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$112,000.00	0.22%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	3	\$355,528.95	0.7%	0	\$0.00
ALLIANCE FINANCIAL	1	\$115,525.74	0.23%	0	\$0.00
ALLIANT BANK	1	\$112,800.00	0.22%	0	\$0.00
ALLIED MORTGAGE GROUP	2	\$227,600.00	0.45%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,793.54	0.23%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$122,500.00	0.24%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$235,900.00	0.47%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$118,000.00	0.23%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$121,600.00	0.24%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$356,500.00	0.71%	0	\$0.00
ANCHORBANK, FSB	2	\$234,000.00	0.46%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$118,981.00	0.24%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$116,400.00	0.23%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$340,252.30	0.67%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$109,784.51	0.22%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$112,518.00	0.22%	0	\$0.00
BANCFIRST	1	\$122,072.00	0.24%	0	\$0.00
BANCORPSOUTH BANK	4	\$473,350.00	0.94%	0	\$0.00
BANK FORWARD	1	\$112,000.00	0.22%	0	\$0.00
BANK OF ENGLAND	1	\$118,400.00	0.23%	0	\$0.00
BANK OF HAWAII	1	\$113,000.00	0.22%	0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$109,942.50	0.22%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$121,277.00	0.24%	0	\$0.00
BANK OF THE OZARKS	1	\$121,500.00	0.24%	0	\$0.00
BANKERS TRUST COMPANY	1	\$114,000.00	0.23%	0	\$0.00
BAXTER CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$458,832.05	0.91%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,800.00	0.24%	0	\$0.00
BUSEY BANK,	1	\$115,430.00	0.23%	0	\$0.00
CASHCALL, INC.	2	\$234,200.00	0.46%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$360,530.00	0.71%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$123,700.00	0.25%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$119,823.22	0.24%	0	\$0.00
CENTRAL TRUST BANK	2	\$235,400.00	0.47%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$123,500.00	0.24%	0	\$0.00
CENTRUE BANK	1	\$123,500.00	0.24%	0	\$0.00
CENTURY LENDING COMPANY	2	\$239,717.57	0.47%	0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$119,200.00	0.24%	0	\$0.00
CHAMPION CREDIT UNION	2	\$231,502.32	0.46%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$244,400.00	0.48%	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$124,800.00	0.25%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$230,181.00	0.46%	0	\$0.00

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CITIZENS NATL HENDERSON	1	\$122,090.84	0.24%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$123,400.00	0.24%	0	\$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$111,000.00	0.22%	0	\$0.00
CITY NATIONAL BANK	2	\$231,311.74	0.46%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$468,810.00	0.93%	0	\$0.00
COBALT MORTGAGE, INC.	5	\$584,425.00	1.16%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$114,500.00	0.23%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$111,150.00	0.22%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$110,200.00	0.22%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$123,298.00	0.24%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$357,498.55	0.71%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$119,000.00	0.24%	0	\$0.00
CRBNA	1	\$118,320.00	0.23%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$111,300.00	0.22%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$352,829.55	0.7%	0	\$0.00
DEVON BANK	1	\$122,400.00	0.24%	0	\$0.00
DFCU FINANCIAL	2	\$238,200.00	0.47%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$226,900.00	0.45%	0	\$0.00
EDGAR COUNTY BANK AND TRUST CO DBA PROSPECT BANK- CHAMPAIGN	1	\$115,000.00	0.23%	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$119,719.41	0.24%	0	\$0.00
EMPIRE BANK	1	\$110,250.00	0.22%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$237,674.00	0.47%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$116,900.00	0.23%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$122,170.00	0.24%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$119,605.00	0.24%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$122,320.00	0.24%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	6	\$703,700.00	1.39%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	0.24%	0	\$0.00
FARMINGTON BANK	1	\$122,146.69	0.24%	0	\$0.00
FIDELITY BANK	1	\$113,525.00	0.22%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$240,000.00	0.48%	0	\$0.00
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$119,700.00	0.24%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$120,650.00	0.24%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$114,750.00	0.23%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$120,000.00	0.24%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	4	\$481,134.44	0.95%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	5	\$568,800.00	1.13%	0	\$0.00
FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	1	\$108,040.27	0.21%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$110,400.00	0.22%	0	\$0.00
FIRST INTERSTATE BANK	1	\$118,655.00	0.24%	0	\$0.00
FIRST MIDWEST BANK	1	\$108,091.53	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$358,800.00	0.71%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$115,600.00	0.23%	0	\$0.00
	1	\$116,237.60	0.23%	0	\$0.00

FIRST MORTGAGE COMPANY, LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC					
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$124,450.00	0.25%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$112,000.00	0.22%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$116,000.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$117,600.00	0.23%	0	\$0.00
FIRST NEBRASKA BANK	1	\$116,677.86	0.23%	0	\$0.00
FIRST NIAGARA BANK, N.A.	4	\$470,033.00	0.93%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$116,000.00	0.23%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$122,615.04	0.24%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$222,000.00	0.44%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$236,500.00	0.47%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$123,500.00	0.24%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$115,200.00	0.23%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$119,875.00	0.24%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$110,200.00	0.22%	0	\$0.00
FREMONT BANK	7	\$808,604.53	1.6%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$114,000.00	0.23%	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$122,215.65	0.24%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$242,211.00	0.48%	0	\$0.00
GMFS LLC	1	\$119,500.00	0.24%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$114,000.00	0.23%	0	\$0.00
GRAND BANK	1	\$114,000.00	0.23%	0	\$0.00
GREAT WESTERN BANK	1	\$124,000.00	0.25%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$123,200.00	0.24%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$349,765.00	0.69%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$112,300.00	0.22%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$233,583.00	0.46%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$116,850.00	0.23%	0	\$0.00
HEARTLAND BANK	1	\$123,500.00	0.24%	0	\$0.00
HNB NATIONAL BANK	1	\$113,450.00	0.22%	0	\$0.00
HOME BANK	1	\$115,500.00	0.23%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$110,500.00	0.22%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$121,900.00	0.24%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$221,751.00	0.44%	0	\$0.00
HOMEWISE, INC.	1	\$116,000.00	0.23%	0	\$0.00
HORICON BANK	1	\$119,200.00	0.24%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$110,422.98	0.22%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$117,520.00	0.23%	0	\$0.00
ICON CREDIT UNION	1	\$117,657.00	0.23%	0	\$0.00
IDAHO CENTRALCREDIT UNION	1	\$113,331.66	0.22%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$109,692.80	0.22%	0	\$0.00
IMORTGAGE.COM, INC.	8	\$962,099.27	1.91%	0	\$0.00
INDEPENDENT BANK	1	\$119,700.00	0.24%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$123,500.00	0.24%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$112,000.00	0.22%	0	\$0.00
ISB COMMUNITY BANK	2	\$232,125.00	0.46%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$121,550.00	0.24%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$114,800.00	0.23%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$119,700.00	0.24%	0	\$0.00

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LANDMARK CREDIT UNION	2	\$233,785.21	0.46%	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$124,000.00	0.25%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$239,455.00	0.47%	0	\$0.00
LIVERPOOL COMMUNITY BANK	1	\$116,400.00	0.23%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$121,200.00	0.24%	0	\$0.00
MACON BANK, INC	2	\$232,100.00	0.46%	0	\$0.00
MAIN STREET BANK	1	\$122,500.00	0.24%	0	\$0.00
MARINE BANK & TRUST	1	\$112,565.00	0.22%	0	\$0.00
MARINE CREDIT UNION	1	\$123,500.00	0.24%	0	\$0.00
MARQUETTE BANK	1	\$119,211.07	0.24%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,275.00	0.23%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$112,350.00	0.22%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$115,219.00	0.23%	0	\$0.00
MERIDIAN BANK	1	\$110,500.00	0.22%	0	\$0.00
MERIDIAN TRUST FCU	1	\$119,819.26	0.24%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$117,500.00	0.23%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$122,637.01	0.24%	0	\$0.00
METRO BANK	1	\$121,668.00	0.24%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$115,400.00	0.23%	0	\$0.00
MID AMERICA MORTGAGE	1	\$119,456.09	0.24%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$120,000.00	0.24%	0	\$0.00
MIDLAND STATES BANK	1	\$120,000.00	0.24%	0	\$0.00
MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$110,415.00	0.22%	0	\$0.00
MIDWESTONE BANK	1	\$114,000.00	0.23%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$122,814.74	0.24%	0	\$0.00
MISSOURI CREDIT UNION	1	\$123,500.00	0.24%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$114,000.00	0.23%	0	\$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$110,000.00	0.22%	0	\$0.00
MORTGAGE CENTER, LLC	2	\$248,645.00	0.49%	0	\$0.00
MORTGAGE NOW INC	1	\$120,000.00	0.24%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$119,000.00	0.24%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$124,100.00	0.25%	0	\$0.00
MWABANK	1	\$124,000.00	0.25%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$122,315.49	0.24%	0	\$0.00
NATIONSTARMORTGAGE	4	\$458,774.90	0.91%	0	\$0.00
NATIONWIDE BANK	1	\$122,550.00	0.24%	0	\$0.00
NAVIGATOR CREDIT UNION	1	\$110,672.43	0.22%	0	\$0.00
NECHES FEDERAL CREDIT UNION	1	\$122,421.82	0.24%	0	\$0.00
NUMARK CREDIT UNION	1	\$123,500.00	0.24%	0	\$0.00
NUMERICA CREDIT UNION	4	\$467,150.00	0.93%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$123,200.00	0.24%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$120,720.00	0.24%	0	\$0.00
OPES ADVISORS, INC.	1	\$120,900.00	0.24%	0	\$0.00

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ORNL FEDERAL CREDIT UNION	1	\$124,800.00	0.25%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$233,600.00	0.46%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$231,000.00	0.46%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$118,750.00	0.24%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$123,500.00	0.24%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$118,500.00	0.23%	0	\$0.00
PINNACLE CAPITAL MORTGAGE	1	\$121,317.00	0.24%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$473,250.00	0.94%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$232,580.00	0.46%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$123,750.00	0.25%	0	\$0.00
POINT BANK	1	\$120,942.57	0.24%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$121,250.00	0.24%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00
PRIMWEST MORTGAGE	1	\$122,500.00	0.24%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$121,820.27	0.24%	0	\$0.00
PSECU	2	\$236,000.00	0.47%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00
R P FUNDING, INC	1	\$120,000.00	0.24%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$111,150.00	0.22%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$345,355.00	0.68%	0	\$0.00
RENASANT BANK	1	\$113,100.00	0.22%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$112,176.00	0.22%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	3	\$351,448.00	0.7%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$116,250.00	0.23%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$114,805.35	0.23%	0	\$0.00
RIVER VALLEY BANK	1	\$123,500.00	0.24%	0	\$0.00
ROCKLAND TRUST	1	\$118,824.69	0.24%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$122,250.00	0.24%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$242,857.00	0.48%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$349,424.62	0.69%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$350,500.00	0.69%	0	\$0.00
SALAL CREDIT UNION	1	\$122,700.00	0.24%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$124,500.00	0.25%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$123,313.99	0.24%	0	\$0.00
SECURITY STATE BANK	1	\$116,000.00	0.23%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$111,600.00	0.22%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$117,325.00	0.23%	0	\$0.00
SHEA MORTGAGE INC.	1	\$114,000.00	0.23%	0	\$0.00
SHORE MORTGAGE	3	\$369,101.00	0.73%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$592,908.00	1.17%	0	\$0.00
SILVER STONE MORTGAGE	1	\$121,250.00	0.24%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$116,000.00	0.23%	0	\$0.00
SOUND COMMUNITY BANK	1	\$118,500.00	0.23%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$119,100.00	0.24%	0	\$0.00
ST.MARY'S BANK	1	\$115,000.00	0.23%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$124,800.00	0.25%	0	\$0.00

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STATE SAVINGS BANK	1	\$117,000.00	0.23%	0	\$0.00
STEARNS LENDING INC.	15	\$1,768,918.28	3.5%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$689,500.00	1.37%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$123,000.00	0.24%	1	\$120,092.44
SUMMIT FUNDING, INC.	2	\$228,599.00	0.45%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	2	\$229,500.00	0.45%	0	\$0.00
SUSQUEHANNA BANK	1	\$116,500.00	0.23%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$601,850.00	1.19%	0	\$0.00
TALMER BANK AND TRUST	1	\$124,400.00	0.25%	0	\$0.00
THE BANK OF MAINE	1	\$116,500.00	0.23%	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$124,185.00	0.25%	0	\$0.00
THE MONEY SOURCE DBA HMAC FUNDING	1	\$115,000.00	0.23%	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$110,580.00	0.22%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$122,400.00	0.24%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$361,434.77	0.72%	0	\$0.00
TJC MORTGAGE, INC	1	\$119,000.00	0.24%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$121,200.00	0.24%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$121,250.00	0.24%	0	\$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$118,355.00	0.23%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$354,254.79	0.7%	0	\$0.00
UNITED BANK OF UNION	1	\$115,000.00	0.23%	0	\$0.00
UNITED WHOLESALE MORTGAGE	6	\$692,470.00	1.37%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$112,500.00	0.22%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$477,266.00	0.95%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$232,418.72	0.46%	0	\$0.00
VALLEY GREEN BANK	1	\$121,600.00	0.24%	0	\$0.00
VALLEY NATIONAL BANK	4	\$458,527.37	0.91%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$234,550.00	0.46%	0	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$239,500.00	0.47%	0	\$0.00
WASHINGTON COUNTY BANK	1	\$114,250.00	0.23%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$115,988.00	0.23%	0	\$0.00
WELLS FARGO BANK, N.A.	1	\$112,500.00	0.22%	0	\$0.00
WEST MILTON STATE BANK	1	\$117,000.00	0.23%	0	\$0.00
WEST VIRGINIA FEDERAL CREDIT UNION	1	\$123,190.00	0.24%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$118,338.47	0.23%	0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,000.00	0.25%	0	\$0.00
Unavailable	1	\$117,325.00	0.29%	0	\$0.00
Total	429	\$50,471,828.44	100%	1	\$120,092.44

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31417G4N3	1ST SECURITY BANK OF WASHINGTON	3	\$206,626.40	0.41%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$64,330.53	0.13%	0	\$0.00
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$80,408.98	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$525,670.00	1.05%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$79,200.00	0.16%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$63,920.00	0.13%	0	\$0.00
	ADVANTAGE BANK	3	\$160,180.98	0.32%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$79,200.00	0.16%	0	\$0.00
	AFFILIATED BANK	2	\$146,192.00	0.29%	0	\$0.00
	ALIVE CREDIT UNION	1	\$81,626.87	0.16%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$50,500.00	0.1%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$304,060.00	0.6%	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$59,850.00	0.12%	0	\$0.00
	AMERICAN BANK	1	\$74,867.42	0.15%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$69,000.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$207,600.00	0.41%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$74,098.00	0.15%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$279,985.17	0.56%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$453,453.00	0.9%	0	\$0.00
	ANCHOR BANK FSB	1	\$69,800.00	0.14%	0	\$0.00
	ANCHORBANK, FSB	3	\$144,800.00	0.29%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	2	\$158,121.51	0.31%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$70,000.00	0.14%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$70,000.00	0.14%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$216,700.00	0.43%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$47,760.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$71,400.00	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$76,000.00	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$73,150.00	0.15%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$64,407.07	0.13%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$772,915.97	1.54%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORP	1	\$65,000.00	0.13%	0	\$0.00
	BANCFIRST	1	\$55,200.00	0.11%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$159,065.00	0.32%	0	\$0.00
	BANCORPSOUTH BANK	7	\$449,600.00	0.89%	0	\$0.00
	BANK MUTUAL	1	\$81,450.00	0.16%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$74,500.00	0.15%	0	\$0.00
	BANK OF ENGLAND	4	\$247,300.00	0.49%	0	\$0.00
	BANK OF QUINCY	2	\$131,010.00	0.26%	0	\$0.00
	BANK STAR ONE	1	\$56,025.00	0.11%	0	\$0.00
	BANNER BANK	1	\$83,000.00	0.17%	0	\$0.00
	BAXTER CREDIT UNION	1	\$77,600.00	0.15%	0	\$0.00

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BAY FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00
BELLCO CREDIT UNION	1	\$64,716.78	0.13%	0	\$0.00
BERKSHIRE BANK	1	\$84,000.00	0.17%	0	\$0.00
BLACKHAWK BANK	2	\$124,449.00	0.25%	0	\$0.00
BLC COMMUNITY BANK	1	\$69,000.00	0.14%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$78,400.00	0.16%	0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$157,300.00	0.31%	0	\$0.00
BROKAW CREDIT UNION	1	\$53,800.00	0.11%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$84,000.00	0.17%	0	\$0.00
BUSEY BANK,	7	\$449,101.66	0.89%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$35,200.00	0.07%	0	\$0.00
CASHCALL, INC.	1	\$84,500.00	0.17%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$76,630.00	0.15%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$320,150.00	0.64%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$125,550.00	0.25%	0	\$0.00
CENTRAL BANK ILLINOIS	4	\$223,703.97	0.44%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	3	\$202,900.00	0.4%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$131,300.00	0.26%	0	\$0.00
CENTURY LENDING COMPANY	8	\$590,530.00	1.17%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$66,000.00	0.13%	0	\$0.00
CITIZENS FIRST BANK	1	\$39,000.00	0.08%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$235,000.00	0.47%	0	\$0.00
CITIZENS STATE BANK	1	\$56,000.00	0.11%	0	\$0.00
CITY NATIONAL BANK	1	\$76,757.89	0.15%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$63,920.00	0.13%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	2	\$120,800.00	0.24%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$264,420.00	0.53%	0	\$0.00
CO-OP SERVICES CREDIT UNION	5	\$345,458.38	0.69%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$133,950.00	0.27%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$293,022.68	0.58%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$80,883.29	0.16%	0	\$0.00
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$45,400.00	0.09%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$46,500.00	0.09%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$59,000.00	0.12%	0	\$0.00
COMMUNITY BANK & TRUST	1	\$43,553.00	0.09%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$68,000.00	0.14%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$41,400.00	0.08%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$79,000.00	0.16%	0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$33,300.00	0.07%	0	\$0.00
COMMUNITYONE BANK, N.A.	3	\$241,900.00	0.48%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$202,840.33	0.4%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$119,000.00	0.24%	0	\$0.00
CORTRUST MORTGAGE INC	1	\$77,100.00	0.15%	0	\$0.00
COUNTY BANK	2	\$138,500.00	0.28%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$133,350.00	0.27%	0	\$0.00
CREDIT UNION WEST	1	\$71,400.00	0.14%	0	\$0.00

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CU CHANNELS, LLC	1	\$74,000.00	0.15%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$65,500.00	0.13%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$429,774.00	0.85%	0	\$0.00
DEXTER CREDIT UNION	1	\$73,772.33	0.15%	0	\$0.00
DFCU FINANCIAL	3	\$172,900.00	0.34%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	4	\$265,450.00	0.53%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$79,884.73	0.16%	0	\$0.00
DIME BANK	1	\$47,000.00	0.09%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$59,500.00	0.12%	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$64,402.85	0.13%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$76,320.00	0.15%	0	\$0.00
EARTHMOVER CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$219,897.00	0.44%	0	\$0.00
ENVISION CREDIT UNION	1	\$28,100.00	0.06%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$141,550.00	0.28%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$50,000.00	0.1%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$73,720.00	0.15%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$50,000.00	0.1%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$335,400.00	0.67%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$118,250.00	0.24%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$48,750.00	0.1%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$69,500.00	0.14%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$78,970.72	0.16%	0	\$0.00
EVOLVE BANK & TRUST	1	\$77,550.00	0.15%	0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$40,000.00	0.08%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$65,000.00	0.13%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$153,500.00	0.31%	0	\$0.00
EXCHANGE BANK & TRUST COMPANY	1	\$53,250.00	0.11%	0	\$0.00
EXCHANGE STATE BANK	1	\$73,150.00	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$84,875.00	0.17%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$82,250.00	0.16%	0	\$0.00
FARMERS EXCHANGE BANK	1	\$70,000.00	0.14%	0	\$0.00
FARMERS STATE BANK OF SUBLETTE	1	\$67,900.00	0.14%	0	\$0.00
FARMERS STATE BANK OF WAUPACA	1	\$27,700.00	0.06%	0	\$0.00
FBC MORTGAGE, LLC	2	\$154,000.00	0.31%	0	\$0.00
FIDELITY BANK D/B/A FIEDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK.	2	\$103,750.00	0.21%	0	\$0.00
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$212,924.09	0.42%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$62,837.29	0.12%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$76,691.79	0.15%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$74,650.00	0.15%	0	\$0.00
FIRST AMERICAN BANK	1	\$38,000.00	0.08%	0	\$0.00
FIRST BANK & TRUST	1	\$66,000.00	0.13%	0	\$0.00
FIRST BANK & TRUST COMPANY	1	\$70,775.00	0.14%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$74,100.00	0.15%	0	\$0.00

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FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$50,000.00	0.1%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$67,904.19	0.14%	0	\$0.00
FIRST CENTURY BANK	1	\$76,000.00	0.15%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$82,500.00	0.16%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	4	\$292,779.08	0.58%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$145,360.00	0.29%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$188,800.00	0.38%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$108,150.00	0.22%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$68,870.00	0.14%	0	\$0.00
FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	4	\$199,268.14	0.4%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	2	\$149,450.00	0.3%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$71,100.00	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$80,000.00	0.16%	0	\$0.00
FIRST FIDELITY BANK	1	\$50,000.00	0.1%	0	\$0.00
FIRST INTERSTATE BANK	2	\$143,750.00	0.29%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$80,000.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$84,700.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$72,100.00	0.14%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$77,375.00	0.15%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$71,800.00	0.14%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	2	\$102,510.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF PANDORA	2	\$130,070.00	0.26%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$152,000.00	0.3%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$52,000.00	0.1%	0	\$0.00
FIRST NIAGARA BANK, N.A.	10	\$596,920.32	1.19%	0	\$0.00
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$53,750.00	0.11%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$66,400.00	0.13%	0	\$0.00
FIRST SOUTHERN BANK	1	\$63,200.00	0.13%	0	\$0.00
FIRST STATE BANK	1	\$82,400.00	0.16%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$123,350.00	0.25%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$168,673.48	0.34%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$67,450.00	0.13%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$445,489.00	0.89%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$149,500.00	0.3%	0	\$0.00
FIRSTMERIT BANK, N.A.	7	\$445,550.00	0.89%	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$59,125.00	0.12%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00
FORUM CREDIT UNION	1	\$63,806.90	0.13%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$70,250.00	0.14%	0	\$0.00
FRANSEN BANK & TRUST	2	\$149,200.00	0.3%	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$157,800.00	0.31%	0	\$0.00
FREMONT BANK	4	\$307,945.00	0.61%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$51,600.00	0.1%	0	\$0.00
FULTON BANK, N.A.	4	\$250,000.00	0.5%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$165,200.00	0.33%	0	\$0.00

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GATEWAY MORTGAGE GROUP, LLC	3	\$218,309.00	0.43%	0	\$0.00
GENISYS CREDIT UNION	2	\$139,882.14	0.28%	0	\$0.00
GESA CREDIT UNION	3	\$227,200.00	0.45%	0	\$0.00
GMFS LLC	1	\$65,500.00	0.13%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$73,000.00	0.15%	0	\$0.00
GRAND BANK NA	1	\$79,000.00	0.16%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$52,500.00	0.1%	0	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$83,300.00	0.17%	0	\$0.00
GREAT WESTERN BANK	5	\$345,479.00	0.69%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$129,200.00	0.26%	0	\$0.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$38,945.05	0.08%	0	\$0.00
GREENBOX LOANS INC	1	\$57,292.33	0.11%	0	\$0.00
GREENBOX LOANS, INC.	1	\$84,675.00	0.17%	0	\$0.00
GREENWOOD CREDIT UNION	2	\$133,000.00	0.26%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$32,250.00	0.06%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$143,400.00	0.29%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$95,600.00	0.19%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$59,850.00	0.12%	0	\$0.00
GUILFORD SAVINGS BANK	1	\$68,953.61	0.14%	0	\$0.00
GULF COAST COMMUNITY FCU	1	\$49,783.16	0.1%	0	\$0.00
HEARTLAND BANK	3	\$184,200.00	0.37%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$63,535.00	0.13%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$187,225.00	0.37%	0	\$0.00
HERITAGE CCU	1	\$84,000.00	0.17%	0	\$0.00
HNB NATIONAL BANK	1	\$80,000.00	0.16%	0	\$0.00
HOME BANK	1	\$52,822.06	0.11%	0	\$0.00
HOME FEDERAL BANK	1	\$44,100.00	0.09%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$82,100.00	0.16%	0	\$0.00
HOME SAVINGS BANK	1	\$60,800.00	0.12%	0	\$0.00
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$76,000.00	0.15%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$51,000.00	0.1%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$82,450.00	0.16%	0	\$0.00
HORICON BANK	2	\$124,250.00	0.25%	0	\$0.00
HORIZON BANK N A	2	\$108,800.00	0.22%	0	\$0.00
HORIZON BANK, N.A.	2	\$120,895.00	0.24%	0	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$76,294.91	0.15%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$52,200.00	0.1%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$73,227.68	0.15%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$132,600.00	0.26%	0	\$0.00
ILLINI BANK	1	\$65,200.00	0.13%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$191,175.00	0.38%	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00
IMORTGAGE.COM, INC.	4	\$264,962.90	0.53%	0	\$0.00
INDEPENDENT BANK	9	\$524,700.00	1.04%	0	\$0.00
INSIGHT CREDIT UNION	1	\$46,000.00	0.09%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	2	\$159,600.00	0.32%	0	\$0.00

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INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$80,000.00	0.16%	0	\$0.00
INWOOD NATIONAL BANK	1	\$79,882.14	0.16%	0	\$0.00
IOWA STATE BANK	2	\$116,800.00	0.23%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	1	\$35,727.15	0.07%	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$33,765.38	0.07%	0	\$0.00
KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00
KENTLAND BANK	1	\$43,500.00	0.09%	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$132,889.51	0.26%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$61,722.62	0.12%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$60,000.00	0.12%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$203,650.00	0.41%	0	\$0.00
LANDMARK CREDIT UNION	1	\$43,400.00	0.09%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION 402897	1	\$68,400.00	0.14%	0	\$0.00
LASALLE STATE BANK	1	\$72,750.00	0.14%	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$81,338.63	0.16%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$129,645.92	0.26%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$55,700.00	0.11%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$83,600.00	0.17%	0	\$0.00
LIVINGSTON STATE BANK	1	\$69,375.00	0.14%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$36,800.00	0.07%	0	\$0.00
MACON BANK, INC	1	\$66,000.00	0.13%	0	\$0.00
MARQUETTE BANK	2	\$107,150.00	0.21%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$50,000.00	0.1%	0	\$0.00
MAX CREDIT UNION	1	\$47,250.00	0.09%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$203,535.00	0.4%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
MEMBERS FIRST CREDIT UNION	3	\$219,787.00	0.44%	0	\$0.00
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$57,513.25	0.11%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,800.00	0.12%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$80,000.00	0.16%	0	\$0.00
MID AMERICA MORTGAGE	1	\$75,000.00	0.15%	0	\$0.00
MIDCOUNTRY BANK	1	\$64,303.00	0.13%	0	\$0.00
MIDFLORIDA CREDIT UNION	3	\$165,400.00	0.33%	0	\$0.00
MIDLAND STATES BANK	3	\$198,600.00	0.4%	0	\$0.00
MIDWEST BANK N.A.	2	\$168,000.00	0.33%	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$185,803.00	0.37%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$39,939.75	0.08%	0	\$0.00
MOHAVE STATE BANK, A STATE BANK	1	\$80,100.00	0.16%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$83,200.00	0.17%	0	\$0.00
MORTGAGE CENTER, LLC	4	\$248,710.00	0.49%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$225,800.00	0.45%	0	\$0.00
MOVEMENT MORTGAGE	1	\$80,000.00	0.16%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$139,289.00	0.28%	0	\$0.00
MWABANK	2	\$167,970.00	0.33%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$71,250.00	0.14%	0	\$0.00

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NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$205,641.00	0.41%	0	\$0.00
NCB, FSB	2	\$119,927.96	0.24%	0	\$0.00
NECHES FEDERAL CREDIT UNION	2	\$122,419.39	0.24%	0	\$0.00
NETWORK FUNDING LP	1	\$66,400.00	0.13%	0	\$0.00
NETWORK FUNDING, L.P.	3	\$213,841.24	0.43%	0	\$0.00
NICOLET NATIONAL BANK	1	\$50,000.00	0.1%	0	\$0.00
NORTH VALLEY BANK	1	\$80,000.00	0.16%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$50,000.00	0.1%	0	\$0.00
NSB BANK	1	\$80,750.00	0.16%	0	\$0.00
NUMERICA CREDIT UNION	2	\$135,890.00	0.27%	0	\$0.00
OAKTREE FUNDING CORPORATION	1	\$81,385.17	0.16%	0	\$0.00
OCEANFIRST BANK	1	\$49,176.50	0.1%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$75,500.00	0.15%	0	\$0.00
OMNIAMERICAN BANK	1	\$52,500.00	0.1%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$66,400.00	0.13%	0	\$0.00
OPES ADVISORS, INC.	1	\$75,000.00	0.15%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$72,300.00	0.14%	0	\$0.00
OZARK MOUNTAIN BANK	1	\$65,000.00	0.13%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$73,600.00	0.15%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$57,750.00	0.11%	0	\$0.00
PALMYRA STATE BANK	1	\$66,400.00	0.13%	0	\$0.00
PAPER CITY SAVINGS	1	\$56,000.00	0.11%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$69,500.00	0.14%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$81,650.00	0.16%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$52,500.00	0.1%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$70,125.00	0.14%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$75,200.00	0.15%	0	\$0.00
PEOPLES STATE BANK WAUSAU	1	\$77,000.00	0.15%	0	\$0.00
PERU FEDERAL SAVINGS BANK	1	\$67,450.00	0.13%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$384,975.00	0.77%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$71,500.00	0.14%	0	\$0.00
PLAINS COMMERCE BANK	1	\$84,000.00	0.17%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$59,909.63	0.12%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$316,170.00	0.63%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$66,500.00	0.13%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$73,190.00	0.15%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$125,724.77	0.25%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$80,400.00	0.16%	0	\$0.00
PRIMEBANK, A CORPORATION	1	\$50,750.00	0.1%	0	\$0.00
PRIMEWEST MORTGAGE	2	\$103,150.00	0.21%	0	\$0.00
PROFED FEDERAL CREDIT UNION	4	\$206,900.00	0.41%	0	\$0.00
PROSPERITY BANK	1	\$79,000.00	0.16%	0	\$0.00
PSECU	2	\$110,900.00	0.22%	0	\$0.00

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PURDUE FEDERAL CU	1	\$81,000.00	0.16%	0	\$0.00
R.H. LENDING, INC	1	\$59,758.01	0.12%	0	\$0.00
RABOBANK, N.A.	1	\$55,040.00	0.11%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$219,925.00	0.44%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$151,500.00	0.3%	0	\$0.00
REDWOOD CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00
RENASANT BANK	2	\$120,500.00	0.24%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$92,800.00	0.18%	0	\$0.00
RIVER VALLEY BANK	3	\$215,550.00	0.43%	0	\$0.00
RIVERHILLS BANK	1	\$55,200.00	0.11%	0	\$0.00
RIVERHILLS BANK 553 CHAMBER DRIVE MILFORD OHIO 45150	1	\$68,840.00	0.14%	0	\$0.00
RIVERSIDE COMMUNITY BANK	4	\$189,762.00	0.38%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$58,000.00	0.12%	0	\$0.00
RUSHMORE	1	\$78,000.00	0.16%	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$69,896.87	0.14%	0	\$0.00
SAREY ENTERPRISES, LLC	1	\$82,800.00	0.16%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$67,900.00	0.14%	0	\$0.00
SCOTIABANK DE PR	1	\$60,000.00	0.12%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$79,879.51	0.16%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$156,000.00	0.31%	0	\$0.00
SHELBY COUNTY STATE BANK	1	\$63,500.00	0.13%	0	\$0.00
SHORE MORTGAGE	1	\$72,800.00	0.14%	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$1,009,025.00	2.01%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$70,000.00	0.14%	0	\$0.00
SIU CREDIT UNION	1	\$43,600.00	0.09%	0	\$0.00
SOLVAY BANK	2	\$129,037.79	0.26%	0	\$0.00
SOMERSET TRUST COMPANY	2	\$113,950.00	0.23%	0	\$0.00
SOOPER CREDIT UNION	1	\$44,936.60	0.09%	0	\$0.00
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$40,000.00	0.08%	0	\$0.00
SOVEREIGN BANK, N.A.	2	\$153,000.00	0.3%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$62,211.75	0.12%	0	\$0.00
SPOKANE CITY CREDIT UNION	1	\$64,906.35	0.13%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$172,550.00	0.34%	0	\$0.00
ST.MARY'S BANK	2	\$159,000.00	0.32%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$50,400.00	0.1%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$32,000.00	0.06%	0	\$0.00
STATE STREET BANK	4	\$286,750.00	0.57%	0	\$0.00
STEARNS LENDING INC.	11	\$761,969.62	1.52%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$812,475.77	1.62%	1	\$73,883.8
STOCK YARDS BANK & TRUST COMPANY	2	\$127,400.00	0.25%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$62,215.84	0.12%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	3	\$220,850.00	0.44%	0	\$0.00
SUPERIOR SAVINGS BANK	1	\$81,925.00	0.16%	0	\$0.00
SUSQUEHANNA BANK	1	\$75,000.00	0.15%	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$372,800.00	0.74%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$59,800.00	0.12%	0	\$0.00

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THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$42,691.55	0.08%	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$61,600.00	0.12%	0	\$0.00
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$49,000.00	0.1%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$80,378.75	0.16%	0	\$0.00
THE HOME LENDING GROUP	1	\$64,906.35	0.13%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$76,000.00	0.15%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$51,410.00	0.1%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$63,750.00	0.13%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$36,400.00	0.07%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$81,000.00	0.16%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$126,175.00	0.25%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$149,200.00	0.3%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$70,550.00	0.14%	0	\$0.00
TIMBERWOOD BANK	1	\$61,000.00	0.12%	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$137,600.00	0.27%	0	\$0.00
TOWN AND COUNTRY BANK OF QUINCY	1	\$80,625.00	0.16%	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$97,175.00	0.19%	0	\$0.00
TRAVIS CREDIT UNION	1	\$67,500.00	0.13%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$39,000.00	0.08%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$763,232.49	1.52%	0	\$0.00
UNITED BANK & TRUST	2	\$120,000.00	0.24%	0	\$0.00
UNITED COMMUNITY BANK	1	\$80,000.00	0.16%	0	\$0.00
UNITED WHOLESALE MORTGAGE	9	\$655,550.00	1.3%	0	\$0.00
UNITEDONE CREDIT UNION	4	\$219,305.00	0.44%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$147,600.00	0.29%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$186,810.00	0.37%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$59,250.00	0.12%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$322,500.00	0.64%	0	\$0.00
WANIGAS CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,600.00	0.16%	0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$53,271.41	0.11%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$165,139.04	0.33%	0	\$0.00
WAUKESHA STATE BANK	1	\$62,156.24	0.12%	0	\$0.00
WEBSTER BANK, N.A.	1	\$83,500.00	0.17%	0	\$0.00
WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$63,750.00	0.13%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$51,000.00	0.1%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION , DBA	1	\$76,000.00	0.15%	0	\$0.00
WESTSTAR PACIFIC MORTGAGE	1	\$76,000.00	0.15%	0	\$0.00
WHITE EAGLE CREDIT UNION	1	\$46,000.00	0.09%	0	\$0.00

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$83,799.08	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$134,880.00	0.27%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$49,467.86	0.1%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$55,116.86	0.11%	0	\$0.00
	Unavailable	2	\$152,241.64	0.17%	0	\$0.00
Total		767	\$50,272,467.02	100%	1	\$73,883.87
31417G4P8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$273,000.00	0.54%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$275,000.00	0.54%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$400,000.00	0.79%	0	\$0.00
	ALLIANCE BANK	1	\$238,558.00	0.47%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$202,500.00	0.4%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$215,000.00	0.43%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$204,875.00	0.41%	0	\$0.00
	AMERICAN BANK	2	\$473,283.22	0.94%	0	\$0.00
	AMERICAN BANK CENTER	1	\$236,300.00	0.47%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$325,000.00	0.64%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$221,700.00	0.44%	0	\$0.00
	ANCHORBANK, FSB	1	\$204,000.00	0.4%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$385,000.00	0.76%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$277,000.00	0.55%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$219,479.00	0.43%	0	\$0.00
	BADGER BANK	1	\$206,000.00	0.41%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$417,000.00	0.83%	0	\$0.00
	BANCORPSOUTH BANK	1	\$200,000.00	0.4%	0	\$0.00
	BANK OF HAWAII	1	\$201,500.00	0.4%	0	\$0.00
	BANK OF THE CASCADES	1	\$190,000.00	0.38%	0	\$0.00
	BANK OF WASHINGTON	1	\$280,480.00	0.56%	0	\$0.00
	BAXTER CREDIT UNION	1	\$204,000.00	0.4%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,351,965.15	2.68%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$608,078.60	1.2%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$205,000.00	0.41%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$293,700.00	0.58%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$647,500.00	1.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$206,250.00	0.41%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$216,200.00	0.43%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$873,000.00	1.73%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$210,000.00	0.42%	0	\$0.00
	CITY NATIONAL BANK	1	\$200,000.00	0.4%	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$228,000.00	0.45%	0	\$0.00
	COMMERCE STATE BANK	1	\$208,600.00	0.41%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$231,100.00	0.46%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$220,900.00	0.44%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$184,000.00	0.36%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$225,950.00	0.45%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$231,000.00	0.46%	0	\$0.00

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DUBUQUE BANK AND TRUST	1	\$274,500.00	0.54%	0	\$0.00
EASTWOOD BANK	1	\$208,000.00	0.41%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$183,000.00	0.36%	0	\$0.00
EVOLVE BANK & TRUST	1	\$250,515.00	0.5%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$182,000.00	0.36%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$195,000.00	0.39%	0	\$0.00
FIDELITY MORTGAGE SERVICES	1	\$347,000.00	0.69%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$460,400.00	0.91%	0	\$0.00
FIRST FEDERAL BANK	2	\$435,000.00	0.86%	0	\$0.00
FIRST INTERSTATE BANK	3	\$696,850.00	1.38%	0	\$0.00
FIRST NATIONAL BANK AT DARLINGTON	1	\$200,000.00	0.4%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$211,000.00	0.42%	0	\$0.00
FIRST NIAGARA BANK, N.A.	5	\$1,180,400.00	2.34%	0	\$0.00
FIRST PLACE BANK	3	\$1,045,752.50	2.07%	0	\$0.00
FIRST SOUTHERN BANK	1	\$200,000.00	0.4%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$911,550.00	1.81%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$223,950.00	0.44%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$184,000.00	0.36%	0	\$0.00
FREMONT BANK	2	\$717,000.00	1.42%	0	\$0.00
FULTON BANK, N.A.	2	\$525,500.00	1.04%	0	\$0.00
GREAT WESTERN BANK	1	\$200,960.00	0.4%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$230,700.00	0.46%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$220,000.00	0.44%	0	\$0.00
HEARTLAND BANK	1	\$322,550.00	0.64%	0	\$0.00
HNB NATIONAL BANK	1	\$303,200.00	0.6%	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$327,600.00	0.65%	0	\$0.00
HONOR BANK	1	\$288,000.00	0.57%	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$201,810.00	0.4%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$545,445.00	1.08%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$758,000.00	1.5%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$304,000.00	0.6%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	2	\$511,300.00	1.01%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$998,000.00	1.98%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$315,000.00	0.62%	0	\$0.00
LEADER BANK, N.A.	1	\$207,000.00	0.41%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$189,550.00	0.38%	0	\$0.00
LUANA SAVINGS BANK	1	\$208,587.04	0.41%	0	\$0.00
MAINSTREET CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$400,000.00	0.79%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$235,818.19	0.47%	0	\$0.00
MIDLAND STATES BANK	1	\$244,000.00	0.48%	0	\$0.00
MIDWESTONE BANK	1	\$222,000.00	0.44%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$808,672.81	1.6%	0	\$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$204,000.00	0.4%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$180,000.00	0.36%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$300,000.00	0.59%	0	\$0.00
	1	\$281,700.00	0.56%	0	\$0.00

NEW MEXICO EDUCATORS FEDERAL CREDIT UNION					
NORTHWEST FEDERAL CREDIT UNION	3	\$916,637.23	1.82%	0	\$0.00
NUVISION FCU	1	\$186,500.00	0.37%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$543,000.00	1.08%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$274,000.00	0.54%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$260,000.00	0.51%	0	\$0.00
PRIOR LAKE STATE BANK	1	\$310,000.00	0.61%	0	\$0.00
PSECU	1	\$210,000.00	0.42%	0	\$0.00
PUTNAM BANK	1	\$211,000.00	0.42%	0	\$0.00
R P FUNDING, INC	1	\$184,500.00	0.37%	0	\$0.00
RABOBANK, N.A.	1	\$200,925.00	0.4%	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$207,500.00	0.41%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$581,800.00	1.15%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$191,000.00	0.38%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$235,000.00	0.47%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$422,800.00	0.84%	0	\$0.00
ROYAL CREDIT UNION	1	\$228,000.00	0.45%	0	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$385,000.00	0.76%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$196,000.00	0.39%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,015,850.00	2.01%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$187,000.00	0.37%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$263,836.00	0.52%	0	\$0.00
STANFORD FCU	1	\$300,000.00	0.59%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	3	\$670,500.00	1.33%	0	\$0.00
STEARNS LENDING INC.	7	\$1,783,359.00	3.53%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,198,100.00	2.37%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$210,500.00	0.42%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$723,184.00	1.43%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$239,950.00	0.48%	0	\$0.00
THE COLUMBIA BANK	1	\$320,000.00	0.63%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$183,500.00	0.36%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$265,600.00	0.53%	0	\$0.00
TIMBERWOOD BANK	1	\$213,600.00	0.42%	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$705,350.00	1.4%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$3,274,171.84	6.49%	0	\$0.00
UNITED BANK & TRUST	1	\$223,100.00	0.44%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$416,120.00	0.82%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$358,000.00	0.71%	0	\$0.00
VALLEY NATIONAL BANK	6	\$1,489,888.79	2.95%	0	\$0.00
VILLAGE MORTGAGE	1	\$245,533.00	0.49%	0	\$0.00
WAUKESHA STATE BANK	1	\$229,500.00	0.43%	0	\$0.00
Total	198	\$50,487,534.37	100%	0	\$0.00
31417G4Q6					
AFFILIATED MORTGAGE COMPANY	1	\$306,000.00	1.21%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$184,500.00	0.73%	0	\$0.00

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AMERICAN FINANCIAL RESOURCES, INC	2	\$576,000.00	2.28%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$182,850.00	0.72%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$322,100.00	1.28%	0	\$0.00
BANCORPSOUTH BANK	1	\$252,000.00	1%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$503,914.17	2%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$257,000.00	1.02%	0	\$0.00
CASHCALL, INC.	2	\$360,000.00	1.43%	0	\$0.00
CENTURY LENDING COMPANY	1	\$210,000.00	0.83%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$408,000.00	1.62%	0	\$0.00
CITIMORTGAGE	2	\$413,758.53	1.64%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$180,500.00	0.72%	0	\$0.00
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$314,000.00	1.24%	0	\$0.00
COMMERCE MORTGAGE	1	\$195,300.00	0.77%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$351,000.00	1.39%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$501,500.00	1.99%	0	\$0.00
DFCU FINANCIAL	1	\$219,000.00	0.87%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$189,543.85	0.75%	0	\$0.00
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$296,189.32	1.17%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$382,500.00	1.52%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$470,225.00	1.86%	0	\$0.00
FIRST FEDERAL BANK	1	\$200,000.00	0.79%	0	\$0.00
FIRST MIDWEST BANK	1	\$176,000.00	0.7%	0	\$0.00
FIRST PLACE BANK	2	\$363,169.83	1.44%	0	\$0.00
FIRST-CITIZENS BANK TRUST COMPANY	1	\$210,000.00	0.83%	0	\$0.00
FULTON BANK, N.A.	1	\$361,250.00	1.43%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$244,400.00	0.97%	0	\$0.00
HARPETH MORTGAGE, LLC	1	\$228,800.00	0.91%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$186,000.00	0.74%	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$553,121.26	2.19%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$201,000.00	0.8%	0	\$0.00
METUCHEN SAVINGS BANK	1	\$217,000.00	0.86%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$400,000.00	1.58%	0	\$0.00
NCB, FSB	1	\$225,000.00	0.89%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$187,000.00	0.74%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$775,000.00	3.07%	0	\$0.00
PEOPLES BANK	1	\$228,500.00	0.91%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$382,000.00	1.51%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$593,500.00	2.35%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$180,000.00	0.71%	0	\$0.00
RANLIFE, INC.	1	\$200,648.00	0.8%	0	\$0.00
RCB BANK	1	\$177,000.00	0.7%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$535,400.00	2.12%	0	\$0.00
RIVERHILLS BANK	1	\$296,000.00	1.17%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$181,000.00	0.72%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$331,580.65	1.31%	0	\$0.00

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	RPM MORTGAGE, INC	1	\$197,928.18	0.78%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$681,000.00	2.7%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$482,750.00	1.91%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$180,000.00	0.71%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$290,000.00	1.15%	0	\$0.00
	STEARNS LENDING INC.	7	\$1,654,300.00	6.56%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$589,897.98	2.34%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$178,518.78	0.71%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$189,550.00	0.75%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$298,000.00	1.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$413,522.88	1.64%	0	\$0.00
	SYNERGY HOME LOANS, LLC	1	\$190,500.00	0.75%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$273,500.00	1.08%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$190,000.00	0.75%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$295,850.00	1.17%	0	\$0.00
	URBACOM LLC DBA URBAN MORTGAGE	1	\$258,273.80	1.02%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$289,000.00	1.15%	0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,986,908.69	7.87%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$200,000.00	0.79%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$304,328.62	1.21%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,540.29	0.79%	0	\$0.00
	Unavailable	4	\$1,183,226.06	4.71%	0	\$0.00
Total		99	\$25,236,845.89	100%	0	\$0.00
31417G4R4	AMERICAN FINANCIAL RESOURCES, INC	1	\$248,000.00	15.31%	0	\$0.00
	ASPIRE FEDERAL CREDIT UNION	1	\$115,000.00	7.1%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$672,800.00	41.54%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$196,000.00	12.1%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$240,000.00	14.82%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$148,000.00	9.13%	0	\$0.00
Total		8	\$1,619,800.00	100%	0	\$0.00
31417G4S2	ABACUS FEDERAL SAVINGS BANK	1	\$395,000.00	35.58%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$240,000.00	21.62%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$290,542.02	26.17%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$184,721.36	16.63%	0	\$0.00
Total		4	\$1,110,263.38	100%	0	\$0.00
31417G4T0	NATIONSTARMORTGAGE	2	\$455,582.75	26.32%	0	\$0.00
	PSFCU	1	\$230,000.00	13.29%	0	\$0.00
	SOVEREIGN BANK, N.A.	5	\$1,045,520.33	60.39%	0	\$0.00
Total		8	\$1,731,103.08	100%	0	\$0.00
31417G4U7	BETHPAGE FEDERAL CREDIT UNION	1	\$165,200.00	4.24%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$760,400.00	19.5%	0	\$0.00

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	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$241,250.00	6.19%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$272,000.00	6.97%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$759,300.00	19.47%	0	\$0.00
	SOVEREIGN BANK, N.A.	4	\$695,182.09	17.83%	0	\$0.00
	STEARNS LENDING INC.	1	\$236,000.00	6.05%	0	\$0.00
	VALLEY NATIONAL BANK	5	\$770,311.43	19.75%	0	\$0.00
Total		19	\$3,899,643.52	100%	0	\$0.00
31417G4V5	INVESTORS HOME MORTGAGE	1	\$195,000.00	18.75%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$305,000.00	29.32%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$540,148.58	51.93%	0	\$0.00
Total		4	\$1,040,148.58	100%	0	\$0.00
31417G4W3	ADVANTAGE BANK	1	\$171,920.00	16.97%	0	\$0.00
	CREDIT UNION OF OHIO	1	\$209,250.00	20.66%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$144,875.00	14.3%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$168,500.00	16.63%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$125,000.00	12.34%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$193,410.00	19.1%	0	\$0.00
Total		6	\$1,012,955.00	100%	0	\$0.00
31417G4X1	1ST MIDAMERICA CREDIT UNION	1	\$231,600.00	4.64%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$171,000.00	3.43%	0	\$0.00
	BAXTER CREDIT UNION	1	\$196,500.00	3.94%	0	\$0.00
	BLACKHAWK BANK	1	\$250,000.00	5.01%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$354,490.00	7.1%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$295,500.00	5.92%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$329,400.46	6.6%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$448,560.00	8.99%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$175,000.00	3.51%	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$198,300.00	3.97%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$176,800.00	3.54%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$197,950.00	3.97%	0	\$0.00
	MARINE BANK	1	\$172,500.00	3.46%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$637,900.00	12.78%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC	1	\$191,250.00	3.83%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$964,200.00	19.31%	0	\$0.00
Total		24	\$4,990,950.46	100%	0	\$0.00
31417G4Y9	360 MORTGAGE GROUP, LLC	1	\$384,000.00	0.18%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$298,000.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$5,348,858.31	2.53%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$377,000.00	0.18%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$399,992.00	0.19%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$399,000.00	0.19%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$288,764.42	0.14%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$379,500.00	0.18%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$200,000.00	0.09%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$304,000.00	0.14%	0	\$0.00

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AMEGY MORTGAGE COMPANY, L.L.C.	1	\$296,000.00	0.14%	0	\$0.00
AMERICAN BANK, N.A.	1	\$256,000.00	0.12%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$341,600.00	0.16%	0	\$0.00
AMERICAN NATIONAL BANK	1	\$251,750.00	0.12%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$325,500.00	0.15%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$464,314.96	0.22%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$605,898.00	0.29%	0	\$0.00
AMERICASH	2	\$402,668.65	0.19%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$199,500.00	0.09%	0	\$0.00
AMERIPRO FUNDING, INC	3	\$832,330.00	0.39%	0	\$0.00
AMERIPRO FUNDING, INC.	1	\$305,000.00	0.14%	0	\$0.00
ANCHORBANK, FSB	1	\$203,900.00	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$229,693.00	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$816,654.00	0.39%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$884,650.00	0.42%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$202,000.00	0.1%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$285,950.00	0.14%	0	\$0.00
BANCORPSOUTH BANK	1	\$198,850.00	0.09%	0	\$0.00
BANK OF ENGLAND	2	\$497,000.00	0.24%	0	\$0.00
BANK OF HAWAII	1	\$212,000.00	0.1%	0	\$0.00
BANK OF WHITTIER, N.A.	1	\$183,200.00	0.09%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00
BANNER BANK	1	\$213,400.00	0.1%	0	\$0.00
BAXTER CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00
BELL STATE BANK & TRUST	1	\$417,000.00	0.2%	0	\$0.00
BLACKHAWK BANK	1	\$211,000.00	0.1%	0	\$0.00
BLUE EAGLE CREDIT UNION	1	\$221,680.14	0.1%	0	\$0.00
BLUELEAF LENDING, LLC	3	\$1,211,325.00	0.57%	0	\$0.00
BM REAL ESTATE SERVICES	1	\$500,000.00	0.24%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$753,900.00	0.36%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$308,000.00	0.15%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,657,500.00	1.26%	0	\$0.00
BURBANK CITY FEDERAL CREDIT UNION	1	\$344,000.00	0.16%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$449,000.00	0.21%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$528,000.00	0.25%	0	\$0.00
CASHCALL, INC.	28	\$8,731,500.00	4.13%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$256,000.00	0.12%	0	\$0.00
CBCFCU	1	\$261,000.00	0.12%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$322,905.00	0.15%	0	\$0.00
CENTRAL BANK	1	\$342,300.00	0.16%	0	\$0.00
CENTURY LENDING COMPANY	4	\$935,725.00	0.44%	0	\$0.00
CHARTER BANK EAU CLAIRE	1	\$260,000.00	0.12%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,368,480.55	1.12%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$629,420.00	0.3%	0	\$0.00
CITY CREEK MORTGAGE	1	\$297,825.00	0.14%	0	\$0.00

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CITY NATIONAL BANK	1	\$176,976.17	0.08%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$255,013.00	0.12%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$5,537,800.00	2.62%	0	\$0.00
COBALT MORTGAGE INC.	1	\$176,250.00	0.08%	0	\$0.00
COBALT MORTGAGE, INC.	19	\$6,118,661.89	2.89%	1	\$202,518.27
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$258,959.38	0.12%	0	\$0.00
COMMERCE MORTGAGE	2	\$784,000.00	0.37%	0	\$0.00
COMMUNITY TRUST BANK	1	\$417,000.00	0.2%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	7	\$1,973,774.00	0.93%	0	\$0.00
COUNTY BANK	1	\$305,200.00	0.14%	0	\$0.00
CREDIT UNION WEST	1	\$234,600.00	0.11%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$190,605.00	0.09%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$182,430.85	0.09%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$248,000.00	0.12%	0	\$0.00
DENVER MORTGAGE COMPANY	1	\$249,600.00	0.12%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$404,650.00	0.19%	0	\$0.00
DFCU FINANCIAL	1	\$377,000.00	0.18%	0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$218,100.00	0.1%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$414,000.00	0.2%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$300,200.00	0.14%	0	\$0.00
ENVOY MORTGAGE, LTD.	5	\$1,548,370.00	0.73%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$300,515.00	0.14%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$417,000.00	0.2%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$267,080.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$342,000.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$457,655.00	0.22%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$182,876.00	0.09%	0	\$0.00
EVOLVE BANK & TRUST	1	\$370,500.00	0.18%	0	\$0.00
EXCEL MORTGAGE SERVICING, IN	1	\$197,000.00	0.09%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$601,105.00	0.28%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$666,100.00	0.32%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$417,000.00	0.2%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$410,200.00	0.19%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$204,155.00	0.1%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,222,655.00	0.58%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK.	1	\$269,660.00	0.13%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$402,393.02	0.19%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	13	\$3,925,400.00	1.86%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$874,500.00	0.41%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	2	\$503,000.00	0.24%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$220,000.00	0.1%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$652,155.00	0.31%	0	\$0.00

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FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$320,000.00	0.15%	1	\$313,113.62
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$198,509.00	0.09%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$337,000.00	0.16%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$380,000.00	0.18%	0	\$0.00
FIRST INTERSTATE BANK	2	\$538,200.00	0.25%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$208,850.00	0.1%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$180,500.00	0.09%	0	\$0.00
FIRST REPUBLIC BANK	5	\$2,069,184.68	0.98%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$215,000.00	0.1%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$245,000.00	0.12%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$769,920.00	0.36%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$336,000.00	0.16%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$248,000.00	0.12%	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$195,500.00	0.09%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$232,900.00	0.11%	0	\$0.00
FREMONT BANK	22	\$6,825,825.30	3.23%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$193,600.00	0.09%	0	\$0.00
GMFS LLC	3	\$825,875.00	0.39%	0	\$0.00
GOLDEN WEST ALLIANCE INC.	2	\$557,600.00	0.26%	0	\$0.00
GRAND BANK	1	\$191,900.00	0.09%	0	\$0.00
GRAND BANK NA	1	\$411,000.00	0.19%	0	\$0.00
GREAT WESTERN BANK	1	\$228,000.00	0.11%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$175,000.00	0.08%	0	\$0.00
GREEN TREE SERVICING LLC	1	\$292,425.00	0.14%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$333,000.00	0.16%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$917,350.00	0.43%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$682,297.00	0.32%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$766,391.52	0.36%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$616,000.00	0.29%	0	\$0.00
ILLINOS NATIONAL BANK, A CORPORATION	1	\$229,500.00	0.11%	0	\$0.00
IMORTGAGE.COM, INC.	6	\$1,582,035.00	0.75%	0	\$0.00
INFINITE MORTGAGE SERVICES	1	\$313,857.15	0.15%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$240,000.00	0.11%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$389,000.00	0.18%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.,	1	\$320,000.00	0.15%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,035,500.00	0.49%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$664,750.00	0.31%	0	\$0.00
JMAC LENDING, INC	1	\$292,500.00	0.14%	0	\$0.00
KILGORE NATIONAL BANK	1	\$257,000.00	0.12%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,200,000.00	1.04%	0	\$0.00
LEADER BANK, N.A.	1	\$288,000.00	0.14%	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$874,223.09	0.41%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$367,595.00	0.17%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$179,550.00	0.08%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$555,661.84	0.26%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$363,700.00	0.17%	0	\$0.00

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M/I FINANCIAL CORP.	1	\$315,750.00	0.15%	0	\$0.00
MAS ASSOCIATES, LLC	1	\$332,000.00	0.16%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$348,875.00	0.17%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$232,750.00	0.11%	0	\$0.00
MEGASTAR FINANCIAL CORP	7	\$1,843,325.00	0.87%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$280,000.00	0.13%	0	\$0.00
MERIDIAN BANK	1	\$391,200.00	0.19%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$450,000.00	0.21%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$343,481.88	0.16%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$307,536.10	0.15%	0	\$0.00
MORRIS BUILDING & LOAN	1	\$240,000.00	0.11%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$381,000.00	0.18%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$328,000.00	0.16%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$383,500.00	0.18%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	3	\$1,027,941.00	0.49%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$227,656.60	0.11%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$416,385.67	0.2%	0	\$0.00
NATIONSTARMORTGAGE	9	\$2,511,150.00	1.19%	0	\$0.00
NETWORK FUNDING, L.P.	3	\$1,004,200.00	0.48%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$243,750.00	0.12%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$209,250.00	0.1%	0	\$0.00
NUVISION FCU	1	\$320,000.00	0.15%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$671,750.00	0.32%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$320,000.00	0.15%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$613,000.00	0.29%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$673,300.00	0.32%	0	\$0.00
PARKSIDE LENDING, LLC	6	\$2,607,250.00	1.23%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$388,220.00	0.18%	0	\$0.00
PINNACLE CAPITAL MORTGAGE	4	\$905,534.68	0.43%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,870,289.00	1.83%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,234,000.00	0.58%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	10	\$2,626,900.00	1.24%	0	\$0.00
PLAZA HOME MORTGAGE,INC.	3	\$1,111,750.00	0.53%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$199,500.00	0.09%	0	\$0.00
POSTAL CREDIT UNION	1	\$203,000.00	0.1%	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION	1	\$349,456.00	0.17%	0	\$0.00
PROVINCIAL BANK	2	\$630,431.00	0.3%	0	\$0.00
PSECU	1	\$224,641.92	0.11%	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$417,000.00	0.2%	0	\$0.00
RABOBANK, N.A.	1	\$260,000.00	0.12%	0	\$0.00

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REAL ESTATE MORTGAGE NETWORK, INC.	6	\$2,280,385.00	1.08%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,230,000.00	1.05%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$751,500.00	0.36%	0	\$0.00
REDWOOD CREDIT UNION	3	\$780,500.00	0.37%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$175,873.00	0.08%	0	\$0.00
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$416,385.67	0.2%	0	\$0.00
RENASANT BANK	1	\$189,550.00	0.09%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	4	\$1,397,900.00	0.66%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$247,950.00	0.12%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$186,000.00	0.09%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$385,000.00	0.18%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$399,397.54	0.19%	0	\$0.00
RUSHMORE	3	\$1,279,900.00	0.61%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$898,500.00	0.43%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$599,096.31	0.28%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,216,800.00	1.05%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$191,723.36	0.09%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$953,931.71	0.45%	0	\$0.00
SHEA MORTGAGE INC.	3	\$1,011,017.00	0.48%	0	\$0.00
SHORE MORTGAGE	1	\$386,726.00	0.18%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$6,930,400.00	3.28%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$295,000.00	0.14%	0	\$0.00
SOUTHEAST MORTGAGE	1	\$399,397.54	0.19%	0	\$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$185,250.00	0.09%	0	\$0.00
SOVEREIGN BANK, N.A.	6	\$1,602,600.00	0.76%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$230,472.00	0.11%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$186,000.00	0.09%	0	\$0.00
STANFORD FCU	1	\$340,000.00	0.16%	0	\$0.00
STEARNS LENDING INC.	34	\$10,356,526.81	4.9%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,937,563.50	1.39%	1	\$406,703.10
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$288,147.10	0.14%	0	\$0.00
SUMMIT FUNDING, INC.	5	\$2,328,944.43	1.1%	0	\$0.00
SUSQUEHANNA BANK	3	\$805,850.00	0.38%	0	\$0.00
SWBC MORTGAGE CORPORATION	13	\$3,688,062.00	1.74%	0	\$0.00
TEXASLENDING.COM	1	\$362,603.04	0.17%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$266,720.00	0.13%	0	\$0.00
THE LENDING COMPANY INC	1	\$226,000.00	0.11%	0	\$0.00
THE LENDING COMPANY, INC.	1	\$417,000.00	0.2%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$260,028.00	0.12%	0	\$0.00

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TOWNE MORTGAGE	1	\$433,027.00	0.2%	0	\$0.00	
TRAVIS CREDIT UNION	1	\$344,108.00	0.16%	0	\$0.00	
TRIUMPH BANK	1	\$216,000.00	0.1%	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$820,300.00	0.39%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$275,500.00	0.13%	0	\$0.00	
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$256,400.00	0.12%	0	\$0.00	
UNION NATIONAL MORTGAGE CO.,A CORPORATION	1	\$208,300.00	0.1%	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,308,741.39	0.62%	0	\$0.00	
UNITED BANK & TRUST	1	\$186,588.00	0.09%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	22	\$6,732,054.00	3.18%	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$590,900.00	0.28%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,180,730.00	0.56%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,493,776.05	0.71%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$338,500.59	0.16%	0	\$0.00	
UNIVEST BANK AND TRUST CO	4	\$1,046,000.00	0.49%	0	\$0.00	
VALLEY NATIONAL BANK	18	\$4,243,777.31	2.01%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$212,000.00	0.1%	0	\$0.00	
VILLAGE MORTGAGE	1	\$415,100.00	0.2%	0	\$0.00	
VIRGINIA CREDIT UNION, INC.	1	\$306,200.00	0.14%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$330,000.00	0.16%	0	\$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,147,050.00	1.02%	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$671,000.00	0.32%	0	\$0.00	
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,656,900.00	0.78%	0	\$0.00	
WAKEFIELD CO-OPERATIVE BANK	1	\$400,000.00	0.19%	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$562,400.00	0.27%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	1	\$346,750.00	0.16%	0	\$0.00	
WCS LENDING LLC	1	\$351,500.00	0.17%	0	\$0.00	
WEBSTER BANK, N.A.	1	\$174,736.42	0.08%	0	\$0.00	
WESTERN BANCORP	1	\$233,000.00	0.11%	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$376,000.00	0.18%	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$397,459.00	0.19%	0	\$0.00	
WESTSTAR MORTGAGE, INC.	1	\$307,500.00	0.15%	0	\$0.00	
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$550,618.95	0.26%	0	\$0.00	
WR STARKEY MORTGAGE, LLP.	1	\$232,655.00	0.11%	0	\$0.00	
YADKIN VALLEY BANK AND TRUST COMPANY	2	\$767,000.00	0.37%	0	\$0.00	
Total	703	\$211,374,418.49	100%	3	\$922,335.00	
31417G4Z6	360 MORTGAGE GROUP, LLC	1	\$196,650.00	0.07%	0	\$0.00

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ACACIA FEDERAL SAVINGS BANK	2	\$1,095,000.00	0.39%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	18	\$5,287,050.00	1.88%	0	\$0.00
ADVANTAGE BANK	1	\$374,800.00	0.13%	0	\$0.00
ADVISORS MORTGAGE GROUP, L.L.C.	2	\$793,000.00	0.28%	1	\$366,540.57
AKT AMERICAN CAPITAL, INC.	2	\$774,500.00	0.28%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$212,963.00	0.08%	0	\$0.00
ALLIED MORTGAGE GROUP	1	\$366,000.00	0.13%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$341,050.00	0.12%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$256,800.00	0.09%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$698,600.00	0.25%	0	\$0.00
AMERICAN NATIONAL BANK	1	\$180,000.00	0.06%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$175,000.00	0.06%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$720,755.00	0.26%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$344,000.00	0.12%	0	\$0.00
AMERIPRO FUNDING, INC	2	\$736,500.00	0.26%	0	\$0.00
ANCHORBANK, FSB	1	\$368,000.00	0.13%	0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$245,653.38	0.09%	0	\$0.00
APEX FINANCIAL	1	\$380,000.00	0.13%	0	\$0.00
ARIZONA BANK AND TRUST	1	\$175,750.00	0.06%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$176,500.00	0.06%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$215,910.00	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,185,033.00	0.78%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$628,000.00	0.22%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$304,000.00	0.11%	0	\$0.00
BANCORPSOUTH BANK	2	\$663,050.00	0.24%	0	\$0.00
BANK OF ENGLAND	2	\$555,000.00	0.2%	0	\$0.00
BANK OF HAWAII	3	\$1,273,250.00	0.45%	0	\$0.00
BANK OF THE CASCADES	1	\$202,000.00	0.07%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$998,743.47	0.35%	0	\$0.00
BANK OF WHITTIER, N.A.	1	\$250,000.00	0.09%	0	\$0.00
BANKNEWPORT	1	\$181,500.00	0.06%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$211,986.36	0.08%	0	\$0.00
BAXTER CREDIT UNION	2	\$485,557.00	0.17%	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$477,000.00	0.17%	0	\$0.00
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$412,500.00	0.15%	0	\$0.00
BELLWETHER COMMUNITY CREDIT UNION	1	\$315,046.61	0.11%	0	\$0.00
BLACKHAWK BANK	1	\$215,000.00	0.08%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$398,000.00	0.14%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$1,699,127.90	0.6%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$677,000.00	0.24%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$3,933,650.00	1.4%	1	\$410,004.77
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$200,000.00	0.07%	0	\$0.00
CAPSTONE DIRECT INC	1	\$235,000.00	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$194,750.00	0.07%	0	\$0.00
CASHCALL, INC.	25	\$8,624,700.00	3.06%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$1,974,562.00	0.7%	0	\$0.00

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CBC	1	\$235,000.00	0.08%	0	\$0.00
CBCFCU	1	\$274,500.00	0.1%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$325,375.00	0.12%	0	\$0.00
CENTURY LENDING COMPANY	5	\$1,193,895.00	0.42%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$192,100.00	0.07%	0	\$0.00
CHASE	1	\$378,300.00	0.13%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	22	\$6,403,536.00	2.27%	0	\$0.00
CITIZENS FIRST BANK	1	\$189,792.17	0.07%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,648,613.00	0.59%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	15	\$5,096,342.00	1.81%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$382,500.00	0.14%	0	\$0.00
COBALT MORTGAGE, INC.	41	\$13,122,775.18	4.66%	0	\$0.00
COMMERCE MORTGAGE	3	\$1,382,400.00	0.49%	0	\$0.00
COMMUNITY TRUST BANK	1	\$227,905.00	0.08%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	9	\$3,001,778.92	1.07%	0	\$0.00
CROSSLINE CAPITAL INC.	1	\$401,822.61	0.14%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$320,000.00	0.11%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$815,302.16	0.29%	0	\$0.00
DFCU FINANCIAL	1	\$180,500.00	0.06%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$193,054.00	0.07%	0	\$0.00
DIME BANK	1	\$390,000.00	0.14%	0	\$0.00
DRAPER AND KRAMER MTG	1	\$258,360.28	0.09%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$322,500.00	0.11%	0	\$0.00
EAGLE BANK	1	\$248,625.00	0.09%	0	\$0.00
EASTWOOD BANKJ	1	\$320,000.00	0.11%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$334,000.00	0.12%	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$400,000.00	0.14%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$458,800.00	0.16%	0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$189,300.00	0.07%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$280,250.00	0.1%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$177,870.00	0.06%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,086,695.00	0.39%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$216,000.00	0.08%	0	\$0.00
EVERGREEN CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00
EVOLVE BANK & TRUST	5	\$1,349,315.00	0.48%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$357,000.00	0.13%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$1,269,800.00	0.45%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$734,600.00	0.26%	0	\$0.00
EXCEL MORTGAGE SEVICING, INC.	1	\$275,499.00	0.1%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$180,000.00	0.06%	0	\$0.00
FBC MORTGAGE, LLC	2	\$360,100.00	0.13%	0	\$0.00
FEDCHOICE FEDERAL CREDIT UNION	1	\$246,428.28	0.09%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$2,230,400.00	0.79%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$402,000.00	0.14%	0	\$0.00
	2	\$721,695.00	0.26%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGIA CHARTERED BANK FIDELITY COOPERATIVE BANK	1	\$417,000.00	0.15%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	12	\$4,217,150.00	1.5%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,292,000.00	0.46%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	3	\$572,738.06	0.2%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$197,600.00	0.07%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$414,248.00	0.15%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$369,442.72	0.13%	0	\$0.00
FIRST FEDERAL BANK	4	\$1,406,000.00	0.5%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$204,250.00	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$241,300.00	0.09%	0	\$0.00
FIRST INTERSTATE BANK	2	\$408,250.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$332,500.00	0.12%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$176,800.00	0.06%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$399,000.00	0.14%	0	\$0.00
FIRST REPUBLIC BANK	10	\$3,114,756.16	1.11%	1	\$234,504.72
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$266,850.00	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,800,450.00	0.99%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,073,164.00	0.38%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$484,000.00	0.17%	0	\$0.00
FIRSTTRUST BANK	1	\$227,000.00	0.08%	0	\$0.00
FNB BANK, N.A.	1	\$417,000.00	0.15%	0	\$0.00
FREMONT BANK	21	\$7,061,621.00	2.51%	0	\$0.00
FULTON BANK, N.A.	2	\$435,750.00	0.15%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$198,677.00	0.07%	0	\$0.00
GEO-CORP, INC.	1	\$300,000.00	0.11%	0	\$0.00
GMFS LLC	1	\$205,650.00	0.07%	0	\$0.00
GRAND BANK NA	2	\$683,200.00	0.24%	0	\$0.00
GREAT LAKES CREDIT UNION	3	\$707,200.00	0.25%	0	\$0.00
GREAT WESTERN BANK	1	\$179,000.00	0.06%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$315,000.00	0.11%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$768,100.00	0.27%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$416,371.92	0.15%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,561,960.14	0.55%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$221,250.00	0.08%	0	\$0.00
HAWTHORN BANK	1	\$268,000.00	0.1%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$407,000.00	0.14%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$615,000.00	0.22%	0	\$0.00
IMORTGAGE.COM, INC.	8	\$2,041,192.00	0.73%	0	\$0.00
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	2	\$579,000.00	0.21%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$185,719.85	0.07%	0	\$0.00
INLANTA MORTGAGE INC	1	\$190,500.00	0.07%	0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$260,100.00	0.09%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,163,650.00	0.41%	0	\$0.00
INVESTORS HOME MORTGAGE	4	\$921,575.00	0.33%	0	\$0.00

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ISB COMMUNITY BANK	1	\$184,000.00	0.07%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$225,250.00	0.08%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,210,700.00	0.79%	0	\$0.00
LEADER BANK N.A.	1	\$315,000.00	0.11%	0	\$0.00
LEADER BANK, N.A.	7	\$2,767,750.00	0.98%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$227,887.00	0.08%	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$903,670.31	0.32%	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC	1	\$396,150.00	0.14%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$219,668.65	0.08%	0	\$0.00
M/I FINANCIAL CORP.	1	\$245,600.00	0.09%	0	\$0.00
MACON BANK, INC	1	\$298,400.00	0.11%	0	\$0.00
MAGNA BANK	1	\$178,856.00	0.06%	0	\$0.00
MARINE BANK	1	\$212,833.98	0.08%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$422,058.00	0.15%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$180,000.00	0.06%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$891,744.00	0.32%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$533,000.00	0.19%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	3	\$1,272,250.00	0.45%	0	\$0.00
METRO BANK	1	\$180,500.00	0.06%	0	\$0.00
MID AMERICA MORTGAGE	2	\$647,319.83	0.23%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00
MIDSOUTH BANK	1	\$272,000.00	0.1%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$336,000.00	0.12%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$751,006.77	0.27%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$279,000.00	0.1%	0	\$0.00
MORTGAGENETWORK	1	\$253,033.00	0.09%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$295,000.00	0.1%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$206,400.00	0.07%	0	\$0.00
NAT RES - NEVADA	1	\$257,000.00	0.09%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$417,000.00	0.15%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$539,475.86	0.19%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$184,475.00	0.07%	0	\$0.00
NATIONSTARMORTGAGE	2	\$483,848.15	0.17%	0	\$0.00
NETWORK FUNDING, L.P.	4	\$1,130,400.00	0.4%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$349,500.00	0.12%	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$266,000.00	0.09%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	2	\$968,250.00	0.34%	0	\$0.00
NUMARK CREDIT UNION	1	\$378,500.00	0.13%	0	\$0.00
O A MORTGAGE SERVICES	1	\$585,000.00	0.21%	0	\$0.00
OAK BANK	1	\$216,200.00	0.08%	0	\$0.00
OAKTREE FUNDING CORPORATION	1	\$185,000.00	0.07%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$220,000.00	0.08%	0	\$0.00
OOSTBURG STATE BANK	1	\$417,000.00	0.15%	0	\$0.00
OPES ADVISORS, INC.	1	\$487,800.00	0.17%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$405,500.00	0.14%	0	\$0.00

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ORNL FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00
ORRSTOWN BANK	2	\$533,403.00	0.19%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$208,000.00	0.07%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$494,000.00	0.18%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$212,000.00	0.08%	0	\$0.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$229,104.41	0.08%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$634,000.00	0.23%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$245,000.00	0.09%	0	\$0.00
PANHANDLE STATE BANK	1	\$290,000.00	0.1%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$762,750.00	0.27%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,288,992.00	0.46%	0	\$0.00
PARKSIDE LENDING, LLC	19	\$6,864,550.00	2.44%	0	\$0.00
PATELCO CREDIT UNION	2	\$760,566.23	0.27%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	3	\$700,400.00	0.25%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$611,622.39	0.22%	0	\$0.00
PINNACLE CAPITAL MORTGAGE	2	\$519,216.80	0.18%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$5,388,975.00	1.91%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$1,261,450.00	0.45%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$193,325.00	0.07%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$532,905.00	0.19%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$400,000.00	0.14%	0	\$0.00
PRINCETON FEDERAL CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	3	\$947,435.00	0.34%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$434,700.00	0.15%	0	\$0.00
PROVINCIAL BANK	1	\$339,200.00	0.12%	0	\$0.00
PRYSMA	1	\$212,000.00	0.08%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$387,550.00	0.14%	0	\$0.00
PULASKI BANK	1	\$287,585.04	0.1%	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$364,500.00	0.13%	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$369,600.00	0.13%	0	\$0.00
R P FUNDING, INC	1	\$184,000.00	0.07%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	18	\$5,074,243.00	1.8%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$2,483,825.00	0.88%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$222,500.00	0.08%	0	\$0.00
REDWOOD CREDIT UNION	2	\$514,900.00	0.18%	0	\$0.00

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RENASANT BANK	2	\$454,600.00	0.16%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$357,100.00	0.13%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$242,904.00	0.09%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,613,500.00	0.57%	0	\$0.00
RIVERHILLS BANK	1	\$259,200.00	0.09%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$236,550.00	0.08%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$545,600.00	0.19%	0	\$0.00
RUSHMORE	10	\$3,029,750.00	1.08%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$268,200.00	0.1%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$410,500.00	0.15%	0	\$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$275,000.00	0.1%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00	0.06%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,615,050.00	0.93%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$195,405.24	0.07%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$378,100.00	0.13%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$233,700.00	0.08%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$424,000.00	0.15%	0	\$0.00
SHEA MORTGAGE INC.	3	\$984,567.00	0.35%	0	\$0.00
SHORE MORTGAGE	1	\$392,817.00	0.14%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$8,617,388.03	3.06%	0	\$0.00
SOUND COMMUNITY BANK	1	\$217,600.00	0.08%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,340,750.00	0.48%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$400,000.00	0.14%	0	\$0.00
SOVEREIGN BANK, N.A.	16	\$4,885,393.49	1.74%	0	\$0.00
ST.MARY'S BANK	1	\$391,000.00	0.14%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$240,800.00	0.09%	0	\$0.00
STATE BANK OF GRAYMONT	1	\$189,000.00	0.07%	0	\$0.00
STATE BANK OF LINCOLN	1	\$296,250.00	0.11%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$497,500.00	0.18%	0	\$0.00
STEARNS LENDING INC.	49	\$15,843,557.98	5.63%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$4,158,727.57	1.48%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$224,000.00	0.08%	0	\$0.00
SUMMIT FUNDING, INC. DBA BLUE ADOBE MORTGAGE	1	\$255,000.00	0.09%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$214,200.00	0.08%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$402,550.00	0.14%	0	\$0.00
SUSQUEHANNA BANK	1	\$284,000.00	0.1%	0	\$0.00
SWBC MORTGAGE CORPORATION	15	\$4,060,817.00	1.44%	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$256,042.14	0.09%	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$624,058.66	0.22%	0	\$0.00
THE FIRST NATIONAL BANK	1	\$196,000.00	0.07%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$181,745.00	0.06%	0	\$0.00
THE GARNAVILLO SAVINGS BANK	1	\$216,000.00	0.08%	0	\$0.00
THE GREENWOOD'S STATE BANK	1	\$212,000.00	0.08%	0	\$0.00
THE MONEY SOURCE DBA HMAC FUNDING	1	\$388,000.00	0.14%	0	\$0.00
	1	\$223,983.00	0.08%	0	\$0.00

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP					
THE PERPETUAL FINANCIAL GROUP, INC.	1	\$261,250.00	0.09%	0	\$0.00
THE TRUST BANK	1	\$180,000.00	0.06%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$176,540.00	0.06%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$227,000.00	0.08%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$270,000.00	0.1%	0	\$0.00
TRUSTONE	2	\$404,270.00	0.14%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$750,134.38	0.27%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$261,250.00	0.09%	0	\$0.00
UNION HOME MORTGAGE CORP.,A CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$188,515.64	0.07%	0	\$0.00
UNIONBANK,N.A	1	\$280,000.00	0.1%	0	\$0.00
UNITED BANK &TRUST	1	\$342,000.00	0.12%	0	\$0.00
UNITED BANK OF UNION	1	\$177,300.00	0.06%	0	\$0.00
UNITED COMMUNITY BANK	1	\$290,000.00	0.1%	0	\$0.00
UNITED WHOLESALE MORTGAGE	21	\$6,281,694.00	2.23%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$244,800.00	0.09%	0	\$0.00
UNITY BANK, NJ BANKING CORPORATION	1	\$361,000.00	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$488,600.00	0.17%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,923,914.00	0.68%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$604,850.00	0.21%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$177,600.00	0.06%	0	\$0.00
VALLEY NATIONAL BANK	30	\$9,326,506.23	3.31%	0	\$0.00
VERITAS FUNDING, LLC	2	\$632,800.00	0.22%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$202,917.00	0.07%	0	\$0.00
VYSTAR CREDIT UNION	4	\$905,200.00	0.32%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	18	\$5,137,492.00	1.82%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$946,400.00	0.34%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.15%	0	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$691,800.00	0.25%	0	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY.	1	\$228,000.00	0.08%	0	\$0.00
WASHINGTON COUNTY BANK	1	\$266,400.00	0.09%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$590,000.00	0.21%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$398,000.00	0.14%	0	\$0.00
WESTERN BANCORP	1	\$233,000.00	0.08%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$353,210.00	0.13%	0	\$0.00
WISCONSIN BANK AND TRUST	1	\$214,700.00	0.08%	0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$346,400.00	0.12%	0	\$0.00

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	WOODLANDS NATIONAL BANK	1	\$224,000.00	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	6	\$1,733,250.00	0.62%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$336,000.00	0.14%	0	\$0.00
Total		942	\$281,535,705.95	100%	3	\$1,011,050.00
31417G5A0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$205,000.00	0.08%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$276,183.00	0.1%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$320,660.00	0.12%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$280,800.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	28	\$7,747,425.00	2.94%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$183,000.00	0.07%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$183,920.00	0.07%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$320,000.00	0.12%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$556,800.00	0.21%	0	\$0.00
	ALASKA USA MORTGAGE	1	\$251,000.00	0.1%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$477,208.25	0.18%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$245,000.00	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$270,900.00	0.1%	0	\$0.00
	AMERICAN BANK CENTER	1	\$282,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$206,250.00	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,608,500.00	0.61%	0	\$0.00
	ANCHORBANK, FSB	1	\$188,000.00	0.07%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$311,125.00	0.12%	0	\$0.00
	ARIZONA BANK AND TRUST	2	\$841,477.48	0.32%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$321,100.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$296,000.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$316,000.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,592,755.00	0.6%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$834,000.00	0.32%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$175,000.00	0.07%	0	\$0.00
	ATLANTIS MORTGAGE CO. INC.	1	\$408,000.00	0.15%	0	\$0.00
	AUBURNBANK	1	\$292,500.00	0.11%	0	\$0.00
	BANCORPSOUTH BANK	3	\$756,400.00	0.29%	0	\$0.00
	BANK OF ENGLAND	3	\$768,255.00	0.29%	0	\$0.00
	BANK OF HAWAII	2	\$664,480.00	0.25%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
	BANK OF ST. FRANCISVILLE	1	\$306,000.00	0.12%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$226,721.51	0.09%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$320,000.00	0.12%	0	\$0.00
	BANKNEWPORT	1	\$200,800.00	0.08%	0	\$0.00
	BAXTER CREDIT UNION	2	\$424,784.00	0.16%	0	\$0.00

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BEVERLY COOPERATIVE BANK	1	\$283,000.00	0.11%	0	\$0.00
BLUELEAF LENDING, LLC	3	\$1,103,000.00	0.42%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$1,564,728.54	0.59%	0	\$0.00
BONDCORP REALTY SERVICES, INC (CORR	1	\$375,000.00	0.14%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$1,030,000.00	0.39%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,072,300.00	1.16%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$330,600.00	0.13%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$784,250.00	0.3%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$658,608.00	0.25%	0	\$0.00
CARROLLTON BANK	1	\$265,000.00	0.1%	0	\$0.00
CASHCALL, INC.	35	\$11,028,979.07	4.18%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$939,000.00	0.36%	0	\$0.00
CENTRAL BANK	1	\$417,000.00	0.16%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$275,000.00	0.1%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$214,613.00	0.08%	0	\$0.00
CENTURY LENDING COMPANY	9	\$2,573,893.24	0.98%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	17	\$4,703,873.00	1.78%	0	\$0.00
CHRISTENSEN FINANCIAL INC	1	\$210,000.00	0.08%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$311,530.08	0.12%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$562,776.00	0.21%	0	\$0.00
CITY NATIONAL BANK	1	\$192,715.67	0.07%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	22	\$7,107,645.00	2.69%	0	\$0.00
COBALT MORTGAGE, INC.	24	\$7,679,134.00	2.91%	0	\$0.00
COMMERCE MORTGAGE	1	\$591,108.36	0.22%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$579,000.00	0.22%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	12	\$3,064,345.00	1.16%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$192,000.00	0.07%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$201,940.00	0.08%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$365,191.00	0.14%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$563,650.00	0.21%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$231,654.00	0.09%	0	\$0.00
DHI MORTGAGE COMPANY. LTD.	1	\$238,534.00	0.09%	0	\$0.00
DUPAGE CREDIT UNION	1	\$343,900.00	0.13%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$300,706.00	0.11%	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$391,000.00	0.15%	0	\$0.00
ENVOY MORTGAGE, LTD.	4	\$1,066,950.00	0.4%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$284,000.00	0.11%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$209,300.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$921,700.00	0.35%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$209,000.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$213,500.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,224,150.00	0.46%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$817,419.00	0.31%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$232,000.00	0.09%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$385,000.00	0.15%	0	\$0.00

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EXCEL MORTGAGE SERVICING, INC.	4	\$1,788,000.00	0.68%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$580,050.00	0.22%	0	\$0.00
FAA CREDIT UNION	1	\$223,000.00	0.08%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$287,181.29	0.11%	0	\$0.00
FBC MORTGAGE, LLC	2	\$516,719.00	0.2%	0	\$0.00
FIDELITY BANK	1	\$316,400.00	0.12%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$957,525.00	0.36%	0	\$0.00
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$385,806.00	0.15%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$197,500.00	0.07%	0	\$0.00
FIRST AMERICAN BANK	1	\$175,650.00	0.07%	0	\$0.00
FIRST BANK	1	\$196,745.00	0.07%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$176,600.00	0.07%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,737,580.00	1.04%	0	\$0.00
FIRST CHOICE BANK	1	\$279,000.00	0.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	8	\$2,333,310.00	0.88%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	4	\$965,003.25	0.37%	0	\$0.00
FIRST COLEBROOK BANK	1	\$316,000.00	0.12%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$475,670.00	0.18%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$574,953.00	0.22%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$401,000.00	0.15%	0	\$0.00
FIRST INTERSTATE BANK	4	\$887,120.00	0.34%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$1,148,570.00	0.44%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$245,709.00	0.09%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$250,500.00	0.09%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$628,000.00	0.24%	0	\$0.00
FIRST PRIORITY	1	\$299,548.15	0.11%	0	\$0.00
FIRST REPUBLIC BANK	3	\$877,213.99	0.33%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$247,000.00	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,448,900.00	0.55%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$235,300.00	0.09%	0	\$0.00
FIRSTBANK	1	\$259,200.00	0.1%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$263,000.00	0.1%	0	\$0.00
FREMONT BANK	21	\$7,151,196.52	2.71%	0	\$0.00
FULTON BANK, N.A.	5	\$1,480,697.00	0.56%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$477,908.00	0.18%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$223,922.38	0.08%	0	\$0.00
GMFS LLC	6	\$1,527,864.00	0.58%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$194,750.00	0.07%	0	\$0.00
GRAND BANK	1	\$302,000.00	0.11%	0	\$0.00
GRAND BANK NA	2	\$579,900.00	0.22%	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$597,000.00	0.23%	0	\$0.00
GREAT WESTERN BANK	1	\$292,000.00	0.11%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$518,000.00	0.2%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$319,200.00	0.12%	0	\$0.00

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GUILD MORTGAGE COMPANY	4	\$1,223,333.25	0.46%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$229,219.00	0.09%	0	\$0.00
HEARTLAND BANK	2	\$612,130.00	0.23%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$244,625.00	0.09%	0	\$0.00
HOMEWISSE, INC.	2	\$417,600.00	0.16%	0	\$0.00
HONOLULU HOMELOANS, INC.	2	\$574,500.00	0.22%	0	\$0.00
HORIZON BANK, N.A.	2	\$464,337.00	0.18%	0	\$0.00
HSBC BANK USA, N.A.	1	\$342,984.79	0.13%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$526,400.00	0.2%	0	\$0.00
ICON CREDIT UNION	1	\$275,200.00	0.1%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$179,914.78	0.07%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$183,751.75	0.07%	0	\$0.00
IMORTGAGE.COM, INC.	7	\$1,942,345.00	0.74%	0	\$0.00
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$182,000.00	0.07%	0	\$0.00
INFINITE MORTGAGE SERVICES	1	\$177,294.18	0.07%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$263,611.07	0.1%	0	\$0.00
INTERCITY STATE BANK	1	\$188,000.00	0.07%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$662,600.00	0.25%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$478,900.00	0.18%	0	\$0.00
ISU CREDIT UNION	1	\$206,625.00	0.08%	0	\$0.00
JACKSBORO NATIONAL BANK	1	\$202,612.38	0.08%	0	\$0.00
JMAC LENDING, INC	2	\$717,000.00	0.27%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$244,000.00	0.09%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,243,000.00	1.23%	0	\$0.00
LEADER BANK, N.A.	1	\$394,000.00	0.15%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,475,150.30	0.56%	0	\$0.00
LIBERTY BANK	1	\$181,026.93	0.07%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$252,000.00	0.1%	0	\$0.00
LINN AREA CREDIT UNION	1	\$197,000.00	0.07%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$444,255.82	0.17%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$600,000.00	0.23%	0	\$0.00
MAGNOLIA BANK	1	\$389,412.60	0.15%	0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$395,313.70	0.15%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$556,950.00	0.21%	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$221,250.00	0.08%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$320,000.00	0.12%	0	\$0.00
MERIDIAN BANK	2	\$557,600.00	0.21%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$187,150.00	0.07%	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$759,250.00	0.29%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	7	\$2,088,755.18	0.79%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$285,000.00	0.11%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$198,750.00	0.08%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$666,000.00	0.25%	0	\$0.00

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NATIONAL BANK OF KANSAS CITY	1	\$250,462.19	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$194,706.30	0.07%	0	\$0.00
NATIONSTARMORTGAGE	10	\$2,534,480.53	0.96%	0	\$0.00
NATIONWIDE BANK	1	\$175,000.00	0.07%	0	\$0.00
NCB, FSB	1	\$438,117.84	0.17%	0	\$0.00
NETWORK FUNDING, L.P.	4	\$1,070,402.00	0.41%	0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$638,000.00	0.24%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$386,250.00	0.15%	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	2	\$415,000.00	0.16%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$236,250.00	0.09%	0	\$0.00
NUVISION FCU	1	\$258,000.00	0.1%	0	\$0.00
O A MORTGAGE SERVICES	1	\$180,000.00	0.07%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$251,500.00	0.1%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$189,500.00	0.07%	0	\$0.00
OPES ADVISORS, INC.	2	\$1,207,000.00	0.46%	0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$179,450.00	0.07%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$280,000.00	0.11%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$345,000.00	0.13%	0	\$0.00
PAPER CITY SAVINGS	1	\$179,450.00	0.07%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$175,000.00	0.07%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$1,118,000.00	0.42%	0	\$0.00
PARKSIDE LENDING, LLC	12	\$4,574,250.00	1.73%	0	\$0.00
PATELCO CREDIT UNION	3	\$1,235,678.23	0.47%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$185,320.46	0.07%	0	\$0.00
PINNACLE CAPITAL MORTGAGE	3	\$629,650.22	0.24%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,680,420.00	1.4%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	8	\$2,937,627.00	1.11%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$280,250.00	0.11%	0	\$0.00
PLAZA HOME MORTGAGE INC.	2	\$542,753.00	0.21%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$617,250.00	0.23%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$507,000.00	0.19%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$301,750.00	0.11%	0	\$0.00
PORT BYRON STATE BANK	1	\$200,000.00	0.08%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$256,405.00	0.1%	0	\$0.00
PRIMEBANK	1	\$230,100.00	0.09%	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$266,900.00	0.1%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	2	\$592,000.00	0.22%	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION	1	\$278,460.00	0.11%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$447,000.00	0.17%	0	\$0.00
PROVINCIAL BANK	1	\$404,000.00	0.15%	0	\$0.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$417,000.00	0.16%	0	\$0.00
	1	\$216,673.17	0.08%	0	\$0.00

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R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)					
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$232,500.00	0.09%	0	\$0.00
RABOBANK, N.A.	1	\$412,000.00	0.16%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$303,750.00	0.12%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,986,687.00	0.75%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$710,750.00	0.27%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$399,750.00	0.15%	0	\$0.00
RED RIVER BANK	1	\$200,000.00	0.08%	0	\$0.00
REDWOOD CREDIT UNION	1	\$314,000.00	0.12%	0	\$0.00
RENASANT BANK	3	\$923,700.00	0.35%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$786,370.00	0.3%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$379,000.00	0.14%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$356,800.00	0.14%	0	\$0.00
ROCKLAND TRUST	1	\$179,850.00	0.07%	0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$222,000.00	0.08%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	6	\$1,837,871.36	0.7%	0	\$0.00
RUSHMORE	4	\$1,431,551.00	0.54%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$295,039.19	0.11%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$556,750.00	0.21%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.08%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,938,700.00	0.73%	0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$280,000.00	0.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$243,263.85	0.09%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC.	1	\$177,413.00	0.07%	0	\$0.00
SHEA MORTGAGE INC.	3	\$694,420.00	0.26%	0	\$0.00
SHORE MORTGAGE	5	\$1,203,890.00	0.46%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	32	\$9,983,569.74	3.78%	1	\$225,038.00
SOUND COMMUNITY BANK	1	\$437,500.00	0.17%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
SOVEREIGN BANK, N.A.	8	\$2,693,313.97	1.02%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$1,013,776.76	0.38%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$225,000.00	0.09%	0	\$0.00
STANFORD FCU	1	\$292,000.00	0.11%	0	\$0.00
STATE BANK OF CHERRY	1	\$200,000.00	0.08%	0	\$0.00
STATE BANK OF THE LAKES	1	\$336,000.00	0.13%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$295,000.00	0.11%	0	\$0.00
STATE EMPLOYEES CREDIT UNON OF MD INC	1	\$175,000.00	0.07%	0	\$0.00
STEARNS LENDING INC.	40	\$12,746,115.03	4.83%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	23	\$6,788,052.54	2.57%	0	\$0.00
	1	\$295,525.29	0.11%	0	\$0.00

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STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK					
STOCK YARDS BANK & TRUST COMPANY	1	\$358,200.00	0.14%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$371,920.00	0.14%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$567,000.00	0.21%	0	\$0.00
SUMMIT BANK AND TRUST	2	\$716,904.00	0.27%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$523,495.00	0.2%	0	\$0.00
SWBC MORTGAGE CORPORATION	16	\$4,670,031.00	1.77%	0	\$0.00
TALMER BANK AND TRUST	1	\$190,000.00	0.07%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$212,847.77	0.08%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$269,000.00	0.1%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$183,330.00	0.07%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$416,301.00	0.16%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$191,500.00	0.07%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$178,500.00	0.07%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$180,000.00	0.07%	0	\$0.00
TRAVIS CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,149,503.00	0.44%	0	\$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$261,000.00	0.1%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$945,469.83	0.36%	0	\$0.00
UNITED COMMUNITY BANK	1	\$202,000.00	0.08%	0	\$0.00
UNITED WHOLESALE MORTGAGE	32	\$9,621,355.00	3.65%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,185,390.00	0.45%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,193,538.00	0.83%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$405,905.00	0.15%	0	\$0.00
USE CREDIT UNION	1	\$388,046.25	0.15%	0	\$0.00
VALLEY NATIONAL BANK	24	\$6,752,933.91	2.56%	0	\$0.00
VERITAS FUNDING, LLC	1	\$200,000.00	0.08%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,699,950.00	1.02%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$977,000.00	0.37%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$847,250.00	0.32%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$522,098.00	0.2%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	5	\$1,112,370.00	0.42%	0	\$0.00
WESTBURY BANK	1	\$220,000.00	0.08%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00
WESTSTAR MORTGAGE, INC.	2	\$630,500.00	0.24%	0	\$0.00
WR STARKEY MORTGAGE, LLP.	6	\$1,423,649.14	0.54%	0	\$0.00
Unavailable	1	\$246,500.00	0.04%	0	\$0.00
Total	895	\$263,797,728.08	100%	1	\$225,038.00

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31417G5B8	AMERICAN INTERNET MORTGAGE, INC.	4	\$526,028.20	33.13%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$363,902.23	22.92%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$105,887.73	6.67%	0	\$0.00
	GROUP ONE MORTGAGE INC.	1	\$139,177.86	8.77%	0	\$0.00
	HOMeward RESIDENTIAL INC.	1	\$292,704.69	18.43%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$160,160.03	10.08%	0	\$0.00
Total		9	\$1,587,860.74	100%	0	\$0.00
31417G5C6	AMERICAN INTERNET MORTGAGE, INC.	7	\$667,973.75	27.63%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$103,490.72	4.28%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$92,564.00	3.83%	0	\$0.00
	CMC FUNDING, INC.	3	\$271,275.01	11.22%	0	\$0.00
	UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	1	\$97,152.54	4.02%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	11	\$1,085,132.92	44.88%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNTIY CREDIT UNION	1	\$100,000.00	4.14%	0	\$0.00
Total		25	\$2,417,588.94	100%	0	\$0.00
31417G5D4	AMERICAN FINANCIAL RESOURCES, INC	1	\$187,900.00	2.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$204,250.00	2.34%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE	1	\$134,800.00	1.54%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$120,100.00	1.38%	0	\$0.00
	BANK OF WHITTIER, N.A.	2	\$280,500.00	3.21%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$194,430.91	2.23%	0	\$0.00
	CASHCALL, INC.	2	\$449,100.00	5.14%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$320,000.00	3.67%	0	\$0.00
	CITY CREDIT UNION	1	\$119,411.71	1.37%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF					
	COLONIAL SAVINGS, F.A.	1	\$101,521.25	1.16%	0	\$0.00
	ELGA CREDIT UNION	1	\$246,950.00	2.83%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$427,550.00	4.9%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$178,525.00	2.04%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$281,500.00	3.22%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$171,700.00	1.97%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$86,882.00	1%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$266,000.00	3.05%	0	\$0.00
	FIRSTTRUST BANK	1	\$294,735.00	3.38%	0	\$0.00
	GREAT BASIN FEDERAL CREDIT UNION	1	\$168,143.23	1.93%	0	\$0.00
	HOME STATE BANK NA	1	\$183,000.00	2.1%	0	\$0.00
	HOmeBANC, N.A.	1	\$243,500.00	2.79%	0	\$0.00
	INDEPENDENT BANK	1	\$141,150.00	1.62%	0	\$0.00
	KEYSTONE BANK	1	\$126,578.32	1.45%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$162,553.09	1.86%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$206,400.00	2.36%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$118,350.00	1.36%	0	\$0.00
	PATELCO CREDIT UNION	1	\$109,000.00	1.25%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A					
	CALIFORNIA CORPORATION	1	\$146,750.00	1.68%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$173,000.00	1.98%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$641,797.11	7.35%	0	\$0.00
		1	\$126,050.00	1.44%	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM					
	SOVEREIGN BANK, N.A.	2	\$425,200.00	4.87%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$208,750.00	2.39%	0	\$0.00
	STEARNS LENDING INC.	2	\$447,395.61	5.12%	0	\$0.00
	TALMER BANK AND TRUST	1	\$148,839.74	1.7%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$280,000.00	3.21%	0	\$0.00
	THE BANK OF COMMERCE	1	\$177,000.00	2.03%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$191,000.00	2.19%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$240,000.00	2.74%	0	\$0.00
Total		48	\$8,730,312.97	100%	0	\$0.00
31417G5E2	AMERICA FIRST FEDERAL CREDIT UNION	1	\$162,452.00	2.32%	0	\$0.00
	BANCO SANTANDER PR	1	\$228,228.51	3.26%	0	\$0.00
	BAXTER CREDIT UNION	2	\$273,000.00	3.9%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$168,500.00	2.41%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$156,948.01	2.24%	0	\$0.00
	CANYON COMMUNITY BANK	1	\$337,000.00	4.81%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,080.00	2.14%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$225,800.00	3.22%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$137,000.00	1.96%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$151,500.00	2.16%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$285,000.00	4.07%	0	\$0.00
	FULTON BANK, N.A.	1	\$146,500.00	2.09%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$175,000.00	2.5%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$180,000.00	2.57%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$149,800.00	2.14%	0	\$0.00
	HEARTLAND BANK	1	\$188,760.00	2.7%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$142,100.00	2.03%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$134,438.73	1.92%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$229,000.00	3.27%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$251,500.00	3.59%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$142,100.00	2.03%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$136,100.00	1.94%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$165,000.00	2.36%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,310.00	2.5%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$304,500.00	4.35%	0	\$0.00
	R P FUNDING, INC	1	\$186,000.00	2.66%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$139,100.00	1.99%	0	\$0.00
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$183,000.00	2.61%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$375,000.00	5.36%	0	\$0.00
	ST.MARY'S BANK	1	\$137,300.00	1.96%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$204,900.00	2.93%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$240,000.00	3.43%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$496,700.00	7.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$245,000.00	3.49%	0	\$0.00

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Total		36	\$7,002,617.25	100%	0	\$0.00
31417G5F9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$366,700.00	0.15%	0	\$0.00
	1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	\$352,000.00	0.14%	0	\$0.00
	1ST MORTGAGES	1	\$417,000.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,446,300.00	0.57%	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$198,600.00	0.08%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$424,450.00	0.17%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$200,000.00	0.08%	0	\$0.00
	AFFILIATED BANK	1	\$191,000.00	0.08%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$564,170.00	0.22%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$350,713.51	0.14%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$825,907.51	0.33%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$170,500.00	0.07%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$370,750.00	0.15%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$334,000.00	0.13%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$389,865.00	0.15%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$162,082.73	0.06%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$169,538.00	0.07%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$200,000.00	0.08%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$299,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,170,655.00	0.47%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$303,140.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$825,800.00	0.33%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$177,250.00	0.07%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$562,000.00	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$481,500.00	0.19%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$150,350.00	0.06%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$360,000.00	0.14%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00
	ARK MORTGAGE INC	1	\$210,000.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$850,400.00	0.34%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$362,000.00	0.14%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$161,500.00	0.06%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,915,705.52	1.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$180,000.00	0.07%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$187,000.00	0.07%	0	\$0.00
	BANCFIRST	1	\$154,000.00	0.06%	0	\$0.00
	BANCORPSOUTH BANK	25	\$6,052,250.00	2.4%	0	\$0.00
	BANK FIRST NATIONAL	2	\$342,600.00	0.14%	0	\$0.00
	BANK MUTUAL	1	\$161,000.00	0.06%	0	\$0.00
	BANK OF ENGLAND	1	\$175,257.00	0.07%	0	\$0.00
	BANK OF HAWAII	5	\$900,500.00	0.36%	0	\$0.00
	BANK OF PUTNAM COUNTY	1	\$154,000.00	0.06%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$166,250.00	0.07%	0	\$0.00
	BANK OF THE OZARKS	1	\$182,700.00	0.07%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$180,000.00	0.07%	0	\$0.00
	BANKFINANCIAL,F.S.B.	1	\$200,000.00	0.08%	0	\$0.00

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BANKIOWA	1	\$183,000.00	0.07%	0	\$0.00
BANKNEWPORT	6	\$1,235,000.00	0.49%	0	\$0.00
BANNER BANK	2	\$370,000.00	0.15%	0	\$0.00
BAXTER CREDIT UNION	5	\$1,115,554.00	0.44%	0	\$0.00
BELL STATE BANK & TRUST	1	\$155,200.00	0.06%	0	\$0.00
BELLCO CREDIT UNION	1	\$239,639.52	0.1%	0	\$0.00
BERKSHIRE BANK	3	\$589,167.16	0.23%	0	\$0.00
BEST CAPITAL FUNDING	1	\$154,317.10	0.06%	0	\$0.00
BLACKHAWK BANK	1	\$204,000.00	0.08%	0	\$0.00
BLUELEAF LENDING, LLC	2	\$377,550.00	0.15%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$551,478.01	0.22%	0	\$0.00
BONDCORP REALTY SERVICES, INC (CORR	1	\$326,000.00	0.13%	0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$440,130.00	0.17%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$928,350.00	0.37%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$511,000.00	0.2%	0	\$0.00
BRYANT MORTGAGE COMPANY INC	1	\$200,000.00	0.08%	0	\$0.00
BUCKS COUNTY BANK	1	\$185,000.00	0.07%	0	\$0.00
BUSEY BANK,	1	\$187,304.36	0.07%	0	\$0.00
CAHP CREDIT UNION	1	\$204,884.18	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$195,000.00	0.08%	0	\$0.00
CARROLLTON BANK	2	\$388,350.00	0.15%	0	\$0.00
CARROLOTN BANK	1	\$188,900.00	0.08%	0	\$0.00
CASHCALL, INC.	62	\$14,327,608.79	5.69%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$156,000.00	0.06%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$174,000.00	0.07%	0	\$0.00
CENTRAL BANK	1	\$300,000.00	0.12%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$191,650.00	0.08%	0	\$0.00
CENTRAL CITY CREDIT UNION	2	\$360,000.00	0.14%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
CENTRAL TRUST BANK	1	\$235,000.00	0.09%	0	\$0.00
CENTURY LENDING COMPANY	4	\$951,409.50	0.38%	0	\$0.00
CHELSEA GROTON BANK	1	\$201,000.00	0.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,181,076.00	0.87%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$174,000.00	0.07%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$185,000.00	0.07%	0	\$0.00
CITIZENS FIRST BANK	1	\$200,000.00	0.08%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$183,000.00	0.07%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$180,168.00	0.07%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$175,730.60	0.07%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$177,200.00	0.07%	0	\$0.00
CMG MORTGAGE, INC, DBA CMG FINANCIAL	1	\$319,992.00	0.13%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$4,448,100.00	1.77%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$290,800.00	0.12%	0	\$0.00
COBALT MORTGAGE, INC.	13	\$4,253,100.00	1.69%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$426,409.99	0.17%	0	\$0.00
COLORADO CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
COMMERCE MORTGAGE	1	\$193,000.00	0.08%	0	\$0.00
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$189,000.00	0.08%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	3	\$609,400.00	0.24%	0	\$0.00

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COMMUNITY NATIONAL BANK	2	\$344,876.00	0.14%	0	\$0.00
COMMUNITY TRUST BANK	1	\$276,200.00	0.11%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$211,000.00	0.08%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$176,000.00	0.07%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$177,400.00	0.07%	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	2	\$403,000.00	0.16%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$341,000.00	0.14%	0	\$0.00
COULEE BANK	1	\$185,000.00	0.07%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$557,500.00	0.22%	0	\$0.00
CROSSLINE CAPITAL INC	1	\$417,000.00	0.17%	0	\$0.00
CROSSLINE CAPITAL, INC	1	\$347,500.00	0.14%	0	\$0.00
CUSO MORTGAGE CORPORATION	3	\$552,000.00	0.22%	0	\$0.00
DANE COUNTY CREDIT UNION	1	\$190,800.00	0.08%	0	\$0.00
DARIEN ROWAYTON BANK (POST)	1	\$153,000.00	0.06%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$205,155.00	0.08%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$382,500.00	0.15%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,171,757.39	0.47%	0	\$0.00
DHA FINANCIAL INC.	1	\$189,000.00	0.08%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$188,532.27	0.07%	0	\$0.00
DNB FIRST, NATIONAL ASSOCIATION	1	\$296,800.00	0.12%	0	\$0.00
DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$196,132.05	0.08%	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$167,252.40	0.07%	0	\$0.00
DUPAGE CREDIT UNION	1	\$153,500.00	0.06%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$562,400.00	0.22%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$197,502.20	0.08%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$165,000.00	0.07%	0	\$0.00
ENVOY MORTGAGE, LTD.	9	\$2,538,750.00	1.01%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$541,799.00	0.22%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$812,227.00	0.32%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$511,920.00	0.2%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$214,000.00	0.09%	0	\$0.00
EVOLVE BANK & TRUST	4	\$834,100.00	0.33%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	6	\$1,215,500.00	0.48%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,600.00	0.07%	0	\$0.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$185,000.00	0.07%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	21	\$3,949,388.00	1.57%	0	\$0.00
FARMERS SAVINGS BANK	1	\$178,350.00	0.07%	0	\$0.00
FARMERS SECURITY BANK	1	\$180,000.00	0.07%	0	\$0.00
FARMINGTON BANK	1	\$215,000.00	0.09%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$175,000.00	0.07%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$223,000.00	0.09%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$1,864,400.00	0.74%	0	\$0.00
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$377,000.00	0.15%	0	\$0.00

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FINANCIAL PARTNERS CREDIT UNION	2	\$375,000.00	0.15%	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$190,100.00	0.08%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00
FIRST BANK & TRUST	1	\$174,050.00	0.07%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$162,000.00	0.06%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$150,000.00	0.06%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,010,400.00	0.4%	0	\$0.00
FIRST CHOICE BANK	1	\$378,400.00	0.15%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,046,800.00	0.42%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$200,000.00	0.08%	0	\$0.00
FIRST COLEBROOK BANK	1	\$167,075.00	0.07%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$173,000.00	0.07%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$382,000.00	0.15%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$150,000.00	0.06%	0	\$0.00
FIRST COUNTY BANK	1	\$160,000.00	0.06%	0	\$0.00
FIRST FEDERAL BANK	2	\$555,500.00	0.22%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,000.00	0.06%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$278,500.00	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$184,000.00	0.07%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$181,102.18	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$385,000.00	0.15%	0	\$0.00
FIRST MIDWEST BANK	2	\$369,750.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$202,500.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$400,000.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$583,850.00	0.23%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$180,000.00	0.07%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$185,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$153,000.00	0.06%	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$204,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$170,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF DIETERICH	1	\$163,200.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$348,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$361,100.00	0.14%	0	\$0.00
FIRST NATIONAL BANK RAYMOND	1	\$150,000.00	0.06%	0	\$0.00
FIRST NIAGARA BANK, N.A.	8	\$1,477,330.00	0.59%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$364,000.00	0.14%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$200,000.00	0.08%	0	\$0.00
FIRST REPUBLIC BANK	6	\$2,401,857.27	0.95%	0	\$0.00
FIRST STATE BANK	1	\$184,000.00	0.07%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$183,000.00	0.07%	0	\$0.00
FIRST STATE BANK OF FORREST	1	\$191,900.00	0.08%	0	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$196,400.00	0.08%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	20	\$4,535,800.00	1.8%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	9	\$1,768,433.00	0.7%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$199,127.61	0.08%	0	\$0.00
FIRSTAR BANK N.A.	1	\$240,000.00	0.1%	0	\$0.00

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FIRSTBANK	1	\$199,900.00	0.08%	0	\$0.00
FIRSTMERIT BANK, N.A.	6	\$1,538,520.00	0.61%	0	\$0.00
FLANAGAN STATE BANK	1	\$373,000.00	0.15%	0	\$0.00
FORUM CREDIT UNION	6	\$1,284,215.77	0.51%	0	\$0.00
FREMONT BANK	30	\$6,998,982.86	2.78%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$395,000.00	0.16%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	2	\$510,250.00	0.2%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$226,500.00	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$952,941.13	0.38%	0	\$0.00
GEORGETOWN BANK	1	\$175,000.00	0.07%	0	\$0.00
GESA CREDIT UNION	1	\$187,500.00	0.07%	0	\$0.00
GMFS LLC	6	\$1,167,584.00	0.46%	0	\$0.00
GOODFIELD STATE BANK	2	\$367,840.00	0.15%	0	\$0.00
GRAND BANK NA	2	\$427,900.00	0.17%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00
GREAT WESTERN BANK	2	\$532,000.00	0.21%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$156,000.00	0.06%	0	\$0.00
GREEN TREE SERVICING LLC	1	\$325,900.00	0.13%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$184,000.00	0.07%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$517,000.00	0.21%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$182,750.00	0.07%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$368,000.00	0.15%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$940,650.00	0.37%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,302,213.45	0.52%	0	\$0.00
HAMPDEN BANK	1	\$190,500.00	0.08%	0	\$0.00
HARVARD SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00
HAWTHORN BANK	1	\$170,620.00	0.07%	0	\$0.00
HEARTLAND BANK	6	\$1,289,224.00	0.51%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$164,753.85	0.07%	0	\$0.00
HNB NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00
HOME FEDERAL BANK	1	\$152,775.00	0.06%	0	\$0.00
HONOR CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00
HORIZON BANK N A	1	\$179,000.00	0.07%	0	\$0.00
HORIZON BANK, N.A.	1	\$213,000.00	0.08%	0	\$0.00
HORIZON COMMUNITY BANK	1	\$200,100.00	0.08%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$195,134.44	0.08%	0	\$0.00
IAB FINANCIAL BANK	1	\$197,000.00	0.08%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$597,000.00	0.24%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.00
IDAHO FIRST BANK	1	\$168,000.00	0.07%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$164,800.00	0.07%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$187,625.00	0.07%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	2	\$392,583.29	0.16%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$150,000.00	0.06%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$176,000.00	0.07%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$179,500.00	0.07%	0	\$0.00
ISB COMMUNITY BANK	1	\$165,000.00	0.07%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$152,350.00	0.06%	0	\$0.00
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00

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JMAC LENDING, INC	4	\$1,277,750.00	0.51%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	4	\$726,500.00	0.29%	0	\$0.00
JSC FEDERAL CREDIT UNION	1	\$179,780.00	0.07%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	2	\$410,000.00	0.16%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$151,000.00	0.06%	0	\$0.00
KEYSTONE FEDERAL CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.00
KODIAK ISLAND HOUSING AUTHORITY	1	\$210,500.00	0.08%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,086,850.00	0.43%	0	\$0.00
LANDMARK CREDIT UNION	7	\$1,254,463.80	0.5%	0	\$0.00
LAYTON STATE BANK	5	\$1,133,500.00	0.45%	0	\$0.00
LEADER BANK, N.A.	5	\$1,252,000.00	0.5%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$182,400.00	0.07%	0	\$0.00
LEBANON FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$199,000.00	0.08%	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$182,978.37	0.07%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$160,000.00	0.06%	0	\$0.00
LINN AREA CREDIT UNION	1	\$165,800.00	0.07%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	9	\$1,635,580.96	0.65%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$599,300.00	0.24%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	\$510,704.00	0.2%	0	\$0.00
LUANA SAVINGS BANK	3	\$510,746.59	0.2%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$244,000.00	0.1%	0	\$0.00
MAGNA BANK	3	\$773,000.00	0.31%	0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$404,175.22	0.16%	0	\$0.00
MANN MORTGAGE, LLC	1	\$157,500.00	0.06%	0	\$0.00
MARINE BANK	1	\$200,000.00	0.08%	0	\$0.00
MARQUETTE BANK	2	\$365,500.00	0.15%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$176,000.00	0.07%	0	\$0.00
MAX CREDIT UNION	1	\$194,857.18	0.08%	0	\$0.00
MCCLAIN BANK	1	\$183,189.33	0.07%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$318,775.00	0.13%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$374,000.00	0.15%	0	\$0.00
MERCHANTS AND FARMERS BANK	1	\$190,000.00	0.08%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$155,000.00	0.06%	0	\$0.00
MERIDIAN BANK	1	\$417,000.00	0.17%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$761,400.00	0.3%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$208,000.00	0.08%	0	\$0.00
MICHIGAN MUTUAL INC.	3	\$681,665.00	0.27%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00
MID AMERICA MORTGAGE	1	\$189,000.00	0.08%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$156,500.00	0.06%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$196,000.00	0.08%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$200,000.00	0.08%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$197,000.00	0.08%	0	\$0.00

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MIDWESTONE BANK	1	\$175,000.00	0.07%	0	\$0.00
MINNESOTA BANK AND TRUST	2	\$465,000.00	0.18%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$191,400.00	0.08%	0	\$0.00
MLD MORTGAGE, INC.	6	\$1,415,352.29	0.56%	0	\$0.00
MONSON SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$180,000.00	0.07%	0	\$0.00
MORTGAGE 1 INC	1	\$200,000.00	0.08%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$277,000.00	0.11%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$159,000.00	0.06%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$190,000.00	0.08%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	3	\$760,980.00	0.3%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$310,000.00	0.12%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$176,000.00	0.07%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$153,000.00	0.06%	0	\$0.00
NATIONWIDE BANK	1	\$160,000.00	0.06%	0	\$0.00
NBC OKLAHOMA	1	\$185,000.00	0.07%	0	\$0.00
NCB, FSB	1	\$179,954.62	0.07%	0	\$0.00
NETWORK FUNDING, L.P.	8	\$1,747,700.00	0.69%	0	\$0.00
NEW MEXICO BANK AND TRUST	3	\$601,169.61	0.24%	0	\$0.00
NICOLET NATIONAL BANK	1	\$192,000.00	0.08%	0	\$0.00
NORTHEAST FINANCIAL, LLC	1	\$216,000.00	0.09%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$974,000.00	0.39%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$361,500.00	0.14%	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00
OAK BANK	1	\$176,250.00	0.07%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$157,900.00	0.06%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$166,625.00	0.07%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$184,000.00	0.07%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$334,500.00	0.13%	0	\$0.00
OZARK MOUNTAIN BANK	1	\$182,710.00	0.07%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$277,000.00	0.11%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$217,600.00	0.09%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$726,700.00	0.29%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$299,200.00	0.12%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$611,750.00	0.24%	0	\$0.00
PARKSIDE LENDING, LLC	8	\$2,317,000.00	0.92%	0	\$0.00
PATELCO CREDIT UNION	3	\$608,237.00	0.24%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$164,900.00	0.07%	0	\$0.00
PENTAGON FEDERAL C. U.	3	\$658,812.90	0.26%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$157,200.00	0.06%	0	\$0.00
PEOPLES STATE BANK	2	\$332,800.00	0.13%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,290,700.00	0.51%	0	\$0.00
	1	\$358,400.00	0.14%	0	\$0.00

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION					
PLAINS COMMERCE BANK	1	\$182,475.00	0.07%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$1,161,000.00	0.46%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$193,500.00	0.08%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00
PRIMESOUTH BANK	1	\$160,000.00	0.06%	0	\$0.00
PRIMEWEST MORTGAGE	2	\$457,000.00	0.18%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00
PULASKI BANK	1	\$164,000.00	0.07%	0	\$0.00
R P FUNDING, INC	1	\$165,000.00	0.07%	0	\$0.00
RABOBANK, N.A.	2	\$355,000.00	0.14%	0	\$0.00
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$165,000.00	0.07%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,249,300.00	0.5%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,044,625.00	0.81%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$363,500.00	0.14%	0	\$0.00
RED CANOE CREDIT UNION	1	\$230,500.00	0.09%	0	\$0.00
RED RIVER BANK	3	\$572,487.37	0.23%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$185,300.00	0.07%	0	\$0.00
REDWOOD CREDIT UNION	4	\$872,000.00	0.35%	0	\$0.00
RENASANT BANK	2	\$570,000.00	0.23%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	3	\$613,500.00	0.24%	0	\$0.00
ROCKLAND TRUST	1	\$160,290.66	0.06%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$224,000.00	0.09%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$206,400.00	0.08%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	13	\$3,030,012.00	1.2%	0	\$0.00
ROYAL BANK	1	\$185,000.00	0.07%	0	\$0.00
ROYAL CREDIT UNION	2	\$595,000.00	0.24%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$1,053,400.00	0.42%	0	\$0.00
SANBORN CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	2	\$446,400.00	0.18%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$438,600.00	0.17%	0	\$0.00
SCE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$196,800.00	0.08%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$444,000.00	0.18%	0	\$0.00
SECURITY BANK	1	\$174,100.00	0.07%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$175,000.00	0.07%	0	\$0.00
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$192,500.00	0.08%	0	\$0.00
SECURITY STATE BANK	1	\$180,000.00	0.07%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$175,000.00	0.07%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPDORATION	1	\$417,000.00	0.17%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$166,900.00	0.07%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00
SFMC, LP	1	\$150,000.00	0.06%	0	\$0.00

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SHELL FEDERAL CREDIT UNION	3	\$774,410.00	0.31%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,832,387.67	1.13%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$272,000.00	0.11%	0	\$0.00
SOUTH STORY BANK AND TRUST, A STATE BANK	2	\$658,000.00	0.26%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$323,200.00	0.13%	0	\$0.00
SOVEREIGN BANK, N.A.	3	\$731,343.44	0.29%	0	\$0.00
SPACE COAST CREDIT UNION	7	\$1,444,673.67	0.57%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$565,500.00	0.22%	0	\$0.00
ST.MARY'S BANK	2	\$427,000.00	0.17%	0	\$0.00
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$196,000.00	0.08%	0	\$0.00
STATE BANK OF THE LAKES	1	\$168,000.00	0.07%	0	\$0.00
STEARNS LENDING INC.	17	\$4,080,170.00	1.62%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,140,400.00	0.45%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$601,000.00	0.24%	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$786,000.00	0.31%	0	\$0.00
SUMMIT CREDIT UNION	1	\$223,600.00	0.09%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$159,500.00	0.06%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$236,000.00	0.09%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$199,168.24	0.08%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$191,360.00	0.08%	0	\$0.00
SWBC MORTGAGE CORPORATION	11	\$2,978,958.00	1.18%	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$193,279.59	0.08%	0	\$0.00
T. J. FINANCIAL, INC.	2	\$397,000.00	0.16%	0	\$0.00
TALMER BANK AND TRUST	1	\$183,000.00	0.07%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	3	\$732,000.00	0.29%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$373,950.00	0.15%	0	\$0.00
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$197,000.00	0.08%	0	\$0.00
THE COLUMBIA BANK	1	\$150,000.00	0.06%	0	\$0.00
THE FIRST NATIONAL BANK IN TREMONT	1	\$188,000.00	0.07%	0	\$0.00
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$194,700.00	0.08%	0	\$0.00
THE GREENWOOD'S STATE BANK	1	\$245,000.00	0.1%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$689,900.00	0.27%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$175,000.00	0.07%	0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$165,600.00	0.07%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$379,900.00	0.15%	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$586,734.00	0.23%	0	\$0.00
TRADITION MORTGAGE LLC	1	\$264,000.00	0.1%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$153,375.00	0.06%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$386,000.00	0.15%	0	\$0.00
TWO RIVERS BANK	1	\$239,000.00	0.09%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$787,414.00	0.31%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$3,232,832.47	1.28%	0	\$0.00
UNION STATE BANK, ORGANIZED AND EXISTING UNDE THE LAWS OF THE STATE OF IOWA	1	\$170,000.00	0.07%	0	\$0.00

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	UNITED BANK & TRUST NA	1	\$226,500.00	0.09%	0	\$0.00
	UNITED BANK &TRUST	3	\$629,565.00	0.25%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$196,800.00	0.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	30	\$6,469,733.82	2.57%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$210,000.00	0.08%	0	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$858,630.51	0.34%	0	\$0.00
	USE CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00
	VALLEY NATIONAL BANK	41	\$8,905,969.95	3.54%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$505,100.00	0.2%	0	\$0.00
	VECTRA BANK COLORADO, NA	2	\$825,546.40	0.33%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$368,920.00	0.15%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$181,000.00	0.07%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,107,847.00	0.44%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,600.00	0.07%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,079,800.00	0.43%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$920,550.00	0.37%	0	\$0.00
	WEBSTER BANK, N.A.	7	\$1,486,287.89	0.59%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00
	WEST GATE BANK	1	\$164,900.00	0.07%	0	\$0.00
	WEST MILTON STATE BANK	1	\$188,000.00	0.07%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$533,000.54	0.21%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$173,225.70	0.07%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$160,560.00	0.06%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$781,700.00	0.31%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$184,800.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$160,800.00	0.06%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$232,000.00	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$527,000.00	0.21%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$503,000.00	0.2%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$192,000.00	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$178,394.58	0.11%	0	\$0.00
Total		1,128	\$251,731,967.01	100%	0	\$0.00
31417G5G7	ACCESS NATIONAL MORTGAGE	1	\$90,000.00	0.8%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$277,500.00	2.48%	1	\$78,050.99
	ARMSTRONG BANK	1	\$96,000.00	0.86%	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$1,354,111.00	12.08%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$89,750.00	0.8%	0	\$0.00
	BITTERROOT VALLEY BANK	1	\$94,000.00	0.84%	0	\$0.00
	BOFI FEDERAL BANK	5	\$522,200.00	4.66%	0	\$0.00

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	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$187,000.00	1.67%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	3	\$278,800.00	2.49%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$103,400.00	0.92%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$485,225.00	4.33%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	9	\$908,608.00	8.11%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$100,000.00	0.89%	0	\$0.00
	CITIBANK,N.A.	1	\$106,782.94	0.95%	0	\$0.00
	CMC FUNDING, INC.	2	\$184,664.00	1.65%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$296,000.00	2.64%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$109,000.00	0.97%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$297,550.00	2.65%	0	\$0.00
	DATCU	1	\$103,781.45	0.93%	0	\$0.00
	ESSEX BANK	1	\$89,607.43	0.8%	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$108,000.00	0.96%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$692,450.00	6.18%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,026,907.54	9.16%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$498,100.00	4.44%	0	\$0.00
	HAPPY STATE BANK	1	\$94,000.00	0.84%	0	\$0.00
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$89,607.43	0.8%	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$89,205.24	0.8%	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$389,926.49	3.48%	0	\$0.00
	PULTE MORTGAGE LLC	7	\$699,157.66	6.24%	0	\$0.00
	STAR FINANCIAL BANK	10	\$967,760.00	8.63%	0	\$0.00
	SUMMIT BANK	1	\$96,000.00	0.86%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$100,000.00	0.89%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$87,937.00	0.78%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$495,000.00	4.42%	0	\$0.00
Total		115	\$11,208,031.18	100%	1	\$78,050.99
31417G5H5	ACCESS NATIONAL MORTGAGE	1	\$115,000.00	1.67%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$358,475.00	5.21%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$349,700.00	5.08%	0	\$0.00
	BANK CDA	1	\$112,000.00	1.63%	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$110,515.82	1.61%	0	\$0.00
	BOFI FEDERAL BANK	5	\$568,500.00	8.26%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$115,485.00	1.68%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$582,150.00	8.46%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$227,800.00	3.31%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$117,929.31	1.71%	0	\$0.00
	CMC FUNDING, INC.	1	\$123,500.00	1.79%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$114,498.38	1.66%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$355,800.00	5.17%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$123,000.00	1.79%	0	\$0.00

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	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$826,900.00	12.01%	0	\$0.00
	FIRST BANK	1	\$110,000.00	1.6%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$448,800.00	6.52%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$341,500.00	4.96%	0	\$0.00
	HAPPY STATE BANK	1	\$114,400.00	1.66%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$120,400.00	1.75%	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$357,164.03	5.19%	0	\$0.00
	NORTHSTAR BANK	1	\$118,500.00	1.72%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$120,000.00	1.74%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$123,869.00	1.8%	0	\$0.00
	STAR FINANCIAL BANK	2	\$235,593.37	3.42%	0	\$0.00
	UICCU	1	\$124,000.00	1.8%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$113,050.00	1.64%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$237,250.00	3.45%	0	\$0.00
	Unavailable	1	\$116,700.00	1.71%	0	\$0.00
Total		59	\$6,882,479.91	100%	0	\$0.00
31417G5J1	ALABAMA TELCO CREDIT UNION	1	\$137,500.00	0.83%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$526,600.00	3.19%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$148,000.00	0.9%	0	\$0.00
	BANK OF COLORADO	1	\$132,000.00	0.8%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$149,600.00	0.91%	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$140,384.97	0.85%	0	\$0.00
	BOFI FEDERAL BANK	4	\$546,500.00	3.31%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$546,250.00	3.31%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$256,000.00	1.55%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$137,900.00	0.84%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	13	\$1,768,691.00	10.72%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$672,112.00	4.08%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	5	\$679,500.00	4.12%	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$127,500.00	0.77%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$127,000.00	0.77%	0	\$0.00
	CMC FUNDING, INC.	2	\$275,150.00	1.67%	0	\$0.00
	CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	\$125,000.00	0.76%	0	\$0.00
	COASTAL COMMERCE BANK	1	\$135,300.00	0.82%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$133,000.00	0.81%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$552,424.37	3.35%	0	\$0.00
	CRESCOM BANK	1	\$137,600.00	0.83%	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$283,500.00	1.72%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,069,870.00	6.49%	0	\$0.00

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	FINEMARK NATIONAL BANK & TRUST	1	\$130,000.00	0.79%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,359,008.78	8.24%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$970,900.00	5.89%	0	\$0.00
	GREENEVILLE FEDERAL BANK, FSB	1	\$137,000.00	0.83%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$145,000.00	0.88%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$287,000.00	1.74%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$147,600.00	0.9%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$140,000.00	0.85%	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$141,000.00	0.85%	0	\$0.00
	MUTUAL OF OMAHA BANK	13	\$1,749,986.24	10.61%	0	\$0.00
	PULTE MORTGAGE LLC	7	\$948,632.00	5.75%	0	\$0.00
	STAR FINANCIAL BANK	1	\$132,500.00	0.8%	0	\$0.00
	THE FIRST NATIONAL BANK AND TRUST OF BROKEN ARROW	1	\$132,700.00	0.8%	0	\$0.00
	UNIVERISTY OF IOWA COMMUNITY CREDIT	1	\$143,000.00	0.87%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$268,500.00	1.63%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$283,200.00	1.72%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$568,000.00	3.45%	0	\$0.00
Total		121	\$16,491,409.36	100%	0	\$0.00
31417G5K8	ACCESS NATIONAL MORTGAGE	1	\$75,000.00	0.92%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	6	\$430,300.00	5.26%	0	\$0.00
	ARVEST MORTGAGE COMPANY	15	\$959,097.00	11.72%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$81,800.00	1%	0	\$0.00
	BANK OF COMMERCE	1	\$76,000.00	0.93%	0	\$0.00
	BOFI FEDERAL BANK	2	\$122,400.00	1.5%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$316,474.00	3.87%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$84,850.00	1.04%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$445,350.00	5.44%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$287,310.43	3.51%	0	\$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	\$61,600.00	0.75%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONA	1	\$38,300.00	0.47%	0	\$0.00
	CMC FUNDING, INC.	2	\$110,000.00	1.34%	0	\$0.00
	COMMERCIAL BANK & TRUST	1	\$64,000.00	0.78%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$76,000.00	0.93%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	7	\$415,101.04	5.07%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$125,500.00	1.53%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$231,358.00	2.83%	0	\$0.00
	CRESCOM BANK	1	\$81,539.16	1%	0	\$0.00
	DATCU, A CREDIT UNION	1	\$82,150.00	1%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$84,000.00	1.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$544,550.00	6.65%	0	\$0.00

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	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	\$72,950.00	0.89%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$566,831.90	6.92%	0	\$0.00
	FIRST STATE BANK OF MIDDLEBURY	1	\$55,889.29	0.68%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$45,000.00	0.55%	0	\$0.00
	GUARANTY BANK & TRUST COMPANY	1	\$67,500.00	0.82%	0	\$0.00
	MUTUAL OF OMAHA BANK	5	\$370,292.06	4.52%	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	2	\$146,385.00	1.79%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$387,235.00	4.73%	0	\$0.00
	STAR FINANCIAL BANK	16	\$993,651.09	12.14%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$69,691.59	0.85%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$141,700.00	1.73%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$402,588.04	4.92%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$73,000.00	0.89%	0	\$0.00
Total		124	\$8,185,393.60	100%	0	\$0.00
31417G5L6	AMERICAN INTERNET MORTGAGE, INC.	3	\$280,250.00	13.73%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$285,204.58	13.97%	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$91,523.06	4.48%	0	\$0.00
	BOFI FEDERAL BANK	1	\$105,001.00	5.14%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$193,085.00	9.46%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$105,000.00	5.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$105,000.00	5.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$200,000.00	9.8%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$88,800.00	4.35%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$107,000.00	5.24%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$92,950.00	4.55%	0	\$0.00
	PROSPERITY BANK	1	\$97,500.00	4.78%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$199,907.00	9.79%	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW	1	\$90,358.11	4.43%	0	\$0.00
Total		21	\$2,041,578.75	100%	0	\$0.00
31417G5M4	AMERICAN INTERNET MORTGAGE, INC.	1	\$110,000.00	7.1%	0	\$0.00
	ARVEST BANK	1	\$120,770.00	7.79%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$123,500.00	7.97%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$124,000.00	8%	0	\$0.00
	CMC FUNDING, INC.	1	\$111,300.00	7.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$114,000.00	7.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$354,000.00	22.84%	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$124,261.07	8.02%	0	\$0.00

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	FIRST NATIONAL BANK OF OMAHA	1	\$124,000.00	8%	0	\$0.00
	PRIMEWEST MORTGAGE CORP	1	\$122,500.00	7.9%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$121,733.00	7.85%	0	\$0.00
Total		13	\$1,550,064.07	100%	0	\$0.00
31417G5N2	AMERICAN INTERNET MORTGAGE, INC.	1	\$135,000.00	5.05%	0	\$0.00
	BANK OF COLORADO	1	\$132,000.00	4.94%	0	\$0.00
	BOFI FEDERAL BANK	1	\$136,000.00	5.09%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$133,600.00	5%	0	\$0.00
	CITIBANK,N.A.	1	\$136,947.62	5.12%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$127,000.00	4.75%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$274,000.00	10.25%	0	\$0.00
	FIRST STATE BANK	1	\$135,601.00	5.07%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$252,500.00	9.44%	0	\$0.00
	HAPPY STATE BANK	1	\$129,600.00	4.85%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$142,114.00	5.31%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$128,262.87	4.8%	0	\$0.00
	OAKSTAR BANK	1	\$144,224.00	5.39%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$124,858.48	4.67%	0	\$0.00
	PULASKI BANK	1	\$145,000.00	5.42%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$265,489.79	9.93%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,000.00	4.92%	0	\$0.00
Total		20	\$2,674,197.76	100%	0	\$0.00
31417G5P7	ACCESS NATIONAL MORTGAGE	1	\$171,500.00	7.45%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$172,500.00	7.5%	0	\$0.00
	ARVEST BANK	1	\$167,900.00	7.3%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$172,700.00	7.51%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$162,000.00	7.04%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$160,000.00	6.95%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,700.00	6.64%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$335,400.00	14.58%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$150,000.00	6.52%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$332,600.00	14.45%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$162,924.43	7.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,800.00	6.98%	0	\$0.00
Total		14	\$2,301,024.43	100%	0	\$0.00
31417G5Q5	AMERICAN INTERNET MORTGAGE, INC.	1	\$72,750.00	3.07%	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$195,000.00	8.24%	0	\$0.00
	BOFI FEDERAL BANK	2	\$126,500.00	5.34%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$74,800.00	3.16%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$106,000.00	4.48%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$186,550.00	7.88%	0	\$0.00

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	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$611,868.59	25.85%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$82,214.88	3.47%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$64,000.00	2.7%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$60,000.00	2.54%	0	\$0.00
	MUTUAL OF OMAHA BANK	6	\$363,883.48	15.37%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$54,750.00	2.31%	0	\$0.00
	PEOPLES BANK & TRUST CO	1	\$55,840.00	2.36%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$74,676.11	3.16%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$74,999.00	3.17%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$82,000.00	3.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$81,000.00	3.44%	0	\$0.00
Total		38	\$2,366,832.06	100%	0	\$0.00
31417G5R3	ACADEMY MORTGAGE CORPORATION	1	\$94,837.00	1.56%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$86,250.00	1.42%	0	\$0.00
	ALLY CAPITAL CORP.	1	\$90,980.74	1.5%	0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$77,103.66	1.27%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$75,684.71	1.25%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$292,200.00	4.81%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$199,068.95	3.28%	0	\$0.00
	BANCORPSOUTH BANK	1	\$86,200.00	1.42%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$89,300.00	1.47%	0	\$0.00
	CASHCALL, INC.	10	\$1,035,058.69	17.04%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$90,000.00	1.48%	0	\$0.00
	COMM NATL BK OF TXRKANA	1	\$88,000.00	1.45%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$103,750.00	1.71%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$89,600.00	1.48%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$91,929.00	1.51%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$93,750.00	1.54%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$191,250.00	3.15%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$95,600.00	1.57%	0	\$0.00
	FLORIDA BANK OF COMMERCE	3	\$268,400.00	4.42%	0	\$0.00
	FREMONT BANK	1	\$100,000.00	1.65%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL	1	\$97,119.46	1.6%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$194,650.00	3.21%	0	\$0.00
	INTERAMERICAN BANK	1	\$87,375.00	1.44%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$98,402.60	1.62%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$93,600.00	1.54%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$86,418.89	1.42%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$89,292.56	1.47%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,089.10	1.58%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$105,000.00	1.73%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$100,000.00	1.65%	0	\$0.00
		1	\$89,634.28	1.48%	0	\$0.00

	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION					
	PLAZA HOME MORTGAGE, INC.	1	\$98,800.00	1.63%	0	\$0.00
	QUALTRUST CREDIT UNION	1	\$84,647.49	1.39%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$315,400.00	5.19%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$97,265.97	1.6%	0	\$0.00
	ROCKLAND TRUST	1	\$100,000.00	1.65%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$108,750.00	1.79%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$109,200.00	1.8%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$101,500.00	1.67%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$105,000.00	1.73%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$94,449.69	1.56%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$86,500.00	1.42%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,243.00	1.72%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$90,000.00	1.48%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$100,400.00	1.65%	0	\$0.00
Total		63	\$6,072,700.79	100%	0	\$0.00
31417G5S1	3RD FINANCIAL SERVICE	1	\$78,809.56	1.37%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$49,450.00	0.86%	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$61,200.00	1.06%	0	\$0.00
	AFFILIATED BANK	2	\$150,708.53	2.62%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$58,696.92	1.02%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$60,000.00	1.04%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$106,950.00	1.86%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$51,000.00	0.89%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$80,000.00	1.39%	0	\$0.00
	ARMSTRONG BANK	1	\$70,000.00	1.22%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$59,000.00	1.03%	0	\$0.00
	BANK OF ENGLAND	1	\$64,000.00	1.11%	0	\$0.00
	CASHCALL, INC.	4	\$302,900.00	5.26%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$51,000.00	0.89%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$72,375.00	1.26%	0	\$0.00
	CITIZENS BANK	1	\$50,580.48	0.88%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$35,200.00	0.61%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$217,250.00	3.78%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$51,000.00	0.89%	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$24,900.00	0.43%	0	\$0.00
	COVENANT BANK, AN ALABAMA CHARTERED BANK	1	\$81,814.63	1.42%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$55,224.89	0.96%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$70,378.51	1.22%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$131,350.00	2.28%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$41,812.00	0.73%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$40,000.00	0.7%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$130,500.00	2.27%	0	\$0.00
	FIRST NATIONAL BANK OF GILMER	1	\$56,500.00	0.98%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$76,182.73	1.32%	0	\$0.00

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FIRSTBANK	1	\$42,224.16	0.73%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$75,688.01	1.32%	0	\$0.00	
GTE FEDERAL CREDIT UNION	7	\$349,900.00	6.08%	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$36,000.00	0.63%	0	\$0.00	
GUILD MORTGAGE COMPANY	8	\$437,079.01	7.6%	0	\$0.00	
HERITAGE TITLE SERVICES	1	\$50,000.00	0.87%	0	\$0.00	
HORIZON BANK, N.A.	2	\$104,600.00	1.82%	0	\$0.00	
IOWA STATE BANK	1	\$76,800.00	1.33%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$35,227.16	0.61%	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$41,727.99	0.73%	0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$61,550.00	1.07%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$115,500.00	2.01%	0	\$0.00	
NAPUS FEDERAL CREDIT UNION	1	\$84,700.00	1.47%	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$84,000.00	1.46%	0	\$0.00	
PACIFIC TRUST BANK DBA MISSION HILLS						
MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$56,250.00	0.98%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$51,000.00	0.89%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$80,250.00	1.39%	0	\$0.00	
PLAINS COMMERCE BANK	1	\$68,800.00	1.2%	0	\$0.00	
PLAZA HOME MORTGAGE, INC.	2	\$118,000.00	2.05%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$86,898.13	1.51%	0	\$0.00	
PRIMEWEST MORTGAGE	1	\$51,750.00	0.9%	0	\$0.00	
R P FUNDING, INC	1	\$62,000.00	1.08%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$80,001.00	1.39%	0	\$0.00	
REGIONS BANK DBA REGIONS MORTGAGE	1	\$33,861.83	0.59%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$78,000.00	1.36%	0	\$0.00	
ROCKY MOUNTAIN BANK	1	\$58,000.00	1.01%	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	2	\$159,450.00	2.77%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC.	1	\$38,400.00	0.67%	0	\$0.00	
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$67,100.00	1.17%	0	\$0.00	
SHELL FEDERAL CREDIT UNION	1	\$40,000.00	0.7%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$74,692.11	1.3%	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$55,691.76	0.97%	0	\$0.00	
SOVEREIGN BANK, N.A.	1	\$25,000.00	0.43%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$63,500.00	1.1%	0	\$0.00	
THE HOME LENDING GROUP	1	\$54,000.00	0.94%	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$134,800.00	2.34%	0	\$0.00	
UNITED FIDELITY FUNDING, CORP	1	\$60,500.00	1.05%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	1	\$54,500.00	0.95%	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$56,000.00	0.97%	0	\$0.00	
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$72,400.00	1.21%	0	\$0.00	
Total	97	\$5,754,624.41	100%	0	\$0.00	
31417G5T9	1ST COMMUNITY CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00

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3 RIVERS FEDERAL CU	1	\$120,744.52	0.12%	0	\$0.00
3RD FED BANK	2	\$282,500.00	0.28%	0	\$0.00
ABBEVILLE BUILDING & LOAN	1	\$142,000.00	0.14%	0	\$0.00
ABERDEEN PROVING GROUND FCU	1	\$110,320.00	0.11%	0	\$0.00
ACACIA FEDERAL SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	7	\$947,196.00	0.94%	0	\$0.00
ACHIEVA CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00
ADVANCE MORTGAGE -65	1	\$117,583.00	0.12%	0	\$0.00
AEA FEDERAL CREDIT UNION	1	\$131,150.00	0.13%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$141,265.00	0.14%	0	\$0.00
ALABAMA ONE CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$134,000.00	0.13%	0	\$0.00
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$252,336.47	0.25%	0	\$0.00
ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$110,067.00	0.11%	0	\$0.00
ALLIED MORTGAGE GROUP	1	\$144,000.00	0.14%	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$122,550.00	0.12%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$248,900.00	0.25%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,198,168.60	2.18%	0	\$0.00
AMERICAN BANK	1	\$119,856.80	0.12%	0	\$0.00
AMERICAN FEDERAL BANK	1	\$125,000.00	0.12%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$141,500.00	0.14%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$141,217.23	0.14%	0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$140,500.00	0.14%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$269,000.00	0.27%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$148,300.00	0.15%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$132,000.00	0.13%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$148,500.00	0.15%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$127,500.00	0.13%	0	\$0.00
ANCHORBANK, FSB	6	\$816,900.00	0.81%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$139,680.00	0.14%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$135,900.00	0.13%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$148,000.00	0.15%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$258,449.00	0.26%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,652,796.31	1.64%	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$270,077.06	0.27%	0	\$0.00
BANCFIRST	1	\$132,000.00	0.13%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$139,779.67	0.14%	0	\$0.00
BANCORPSOUTH BANK	7	\$888,160.00	0.88%	0	\$0.00
BANK FIRST	1	\$127,500.00	0.13%	0	\$0.00
BANK MUTUAL	2	\$264,700.00	0.26%	0	\$0.00
BANK OF AKRON	1	\$121,500.00	0.12%	0	\$0.00
BANK OF HAWAII	2	\$281,000.00	0.28%	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$128,000.00	0.13%	0	\$0.00
BANK OF THE CASCADES	1	\$147,500.00	0.15%	0	\$0.00
BANKERS TRUST COMPANY	1	\$131,000.00	0.13%	0	\$0.00
BANKNEWPORT	1	\$124,000.00	0.12%	0	\$0.00

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BANNER BANK	2	\$268,480.00	0.27%	0	\$0.00
BAXTER CREDIT UNION	4	\$532,050.00	0.53%	0	\$0.00
BELL STATE BANK & TRUST	3	\$376,599.00	0.37%	0	\$0.00
BERKSHIRE BANK	2	\$231,800.00	0.23%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$371,150.00	0.37%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$136,450.00	0.14%	0	\$0.00
BLACK-RIDGE BANK	1	\$135,024.00	0.13%	0	\$0.00
BLACKHAWK BANK	4	\$534,500.00	0.53%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$148,500.00	0.15%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$389,300.00	0.39%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$119,490.00	0.12%	0	\$0.00
BROKAW CREDIT UNION	1	\$129,900.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$512,331.00	0.51%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	3	\$400,825.00	0.4%	0	\$0.00
CARROLL COUNTY STATE BANK	1	\$130,000.00	0.13%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$144,000.00	0.14%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$141,000.00	0.14%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$129,000.00	0.13%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$120,700.00	0.12%	0	\$0.00
CENTRAL ONE FCU	1	\$130,000.00	0.13%	0	\$0.00
CENTRAL TRUST BANK	1	\$143,387.80	0.14%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$261,500.00	0.26%	0	\$0.00
CENTURY LENDING COMPANY	2	\$258,400.00	0.26%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$140,000.00	0.14%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$144,526.25	0.14%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$250,000.00	0.25%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$137,446.00	0.14%	0	\$0.00
CITIZENS STATE BANK	2	\$288,300.00	0.29%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$128,000.00	0.13%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	3	\$358,900.00	0.36%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$283,250.00	0.28%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$742,275.00	0.74%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$245,400.00	0.24%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$359,845.00	0.36%	0	\$0.00
COMMUNITY BANK, NA	1	\$131,005.00	0.13%	0	\$0.00
COMMUNITY FIRST BANK	1	\$130,798.30	0.13%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$129,900.00	0.13%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$134,000.00	0.13%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$138,800.00	0.14%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$259,500.00	0.26%	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$148,800.00	0.15%	0	\$0.00
CORNERSTONE BANK	1	\$125,000.00	0.12%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$131,000.00	0.13%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$263,425.00	0.26%	0	\$0.00
CORTRUST MORTGAGE INC	1	\$112,200.00	0.11%	0	\$0.00
COULEE BANK	2	\$279,200.00	0.28%	0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$115,200.00	0.11%	0	\$0.00

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CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$255,250.00	0.25%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$145,000.00	0.14%	0	\$0.00
CREDIT UNION OF COLORADO	2	\$228,000.00	0.23%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$139,385.06	0.14%	0	\$0.00
CRESCENT CREDIT UNION	1	\$146,157.58	0.15%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$141,600.00	0.14%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$131,920.00	0.13%	0	\$0.00
DARIEN ROWAYTON BANK (POST)	1	\$112,500.00	0.11%	0	\$0.00
DATCU	1	\$134,787.54	0.13%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$118,816.78	0.12%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$141,250.00	0.14%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$148,500.00	0.15%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$145,825.00	0.14%	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$135,990.30	0.14%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$629,500.00	0.63%	0	\$0.00
DUPAGE CREDIT UNION	1	\$149,400.00	0.15%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$405,904.00	0.4%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$268,905.00	0.27%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$135,279.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$262,600.00	0.26%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$123,000.00	0.12%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$115,000.00	0.11%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$131,000.00	0.13%	0	\$0.00
FAA CREDIT UNION	2	\$254,400.00	0.25%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$622,400.00	0.62%	0	\$0.00
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$147,064.00	0.15%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$268,750.00	0.27%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$124,200.00	0.12%	0	\$0.00
FIRST BANK	1	\$145,350.00	0.14%	0	\$0.00
FIRST BANK & TRUST	2	\$261,800.00	0.26%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$145,370.86	0.14%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$121,200.00	0.12%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$134,400.00	0.13%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$149,150.00	0.15%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	8	\$1,088,498.59	1.08%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	8	\$1,001,476.00	0.99%	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$139,350.00	0.14%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$401,350.00	0.4%	0	\$0.00
FIRST COUNTY BANK	1	\$144,000.00	0.14%	0	\$0.00
FIRST FEDERAL BANK	1	\$145,825.00	0.14%	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$139,500.00	0.14%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$525,564.00	0.52%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$132,500.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$289,275.00	0.29%	0	\$0.00

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FIRST FINANCIAL CREDIT UNION	2	\$227,600.00	0.23%	0	\$0.00
FIRST HAWAIIAN BANK	3	\$357,900.40	0.36%	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$143,100.00	0.14%	0	\$0.00
FIRST INTERSTATE BANK	4	\$495,630.00	0.49%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$110,400.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$140,500.00	0.14%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,544.00	0.13%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$126,500.00	0.13%	0	\$0.00
FIRST NEBRASKA BANK	1	\$145,000.00	0.14%	0	\$0.00
FIRST NIAGARA BANK, N.A.	12	\$1,580,625.00	1.57%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	3	\$420,100.00	0.42%	0	\$0.00
FIRST REPUBLIC BANK	1	\$146,250.00	0.15%	0	\$0.00
FIRST STATE BANK	1	\$128,000.00	0.13%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$126,350.00	0.13%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$126,000.00	0.13%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$110,000.00	0.11%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$284,000.00	0.28%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$118,000.00	0.12%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$759,964.00	0.75%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$380,300.00	0.38%	0	\$0.00
FORUM CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00
FRANSEN BANK & TRUST	2	\$239,200.00	0.24%	0	\$0.00
FREEDOM SECURITY BANK, A CORPORATION	1	\$133,000.00	0.13%	0	\$0.00
FREMONT BANK	9	\$1,220,020.00	1.21%	0	\$0.00
FULTON BANK, N.A.	5	\$659,478.00	0.65%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$132,000.00	0.13%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$285,033.00	0.28%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$147,250.00	0.15%	0	\$0.00
GEORGETOWN BANK	1	\$132,000.00	0.13%	0	\$0.00
GESA CREDIT UNION	3	\$403,000.00	0.4%	0	\$0.00
GMFS LLC	2	\$272,700.00	0.27%	0	\$0.00
GREAT WESTERN BANK	3	\$421,375.00	0.42%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$149,400.00	0.15%	0	\$0.00
GREATER NEW ORLEANS FCU	1	\$140,500.00	0.14%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$149,380.00	0.15%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$128,150.00	0.13%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$524,000.00	0.52%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$817,849.24	0.81%	0	\$0.00
HARBORONE CREDIT UNION	2	\$253,000.00	0.25%	0	\$0.00
HEARTLAND BANK	2	\$269,700.00	0.27%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$131,200.00	0.13%	0	\$0.00
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$146,568.97	0.15%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$138,800.00	0.14%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$246,800.00	0.25%	0	\$0.00

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HIWAY FEDERAL CREDIT UNION	1	\$139,650.00	0.14%	0	\$0.00
HOME FEDERAL BANK	2	\$270,000.00	0.27%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$136,000.00	0.14%	0	\$0.00
HORICON BANK	1	\$141,000.00	0.14%	0	\$0.00
HORIZON BANK, N.A.	4	\$553,095.00	0.55%	0	\$0.00
HSBC BANK USA, N.A.	2	\$280,570.32	0.28%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$518,410.00	0.51%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	11	\$1,381,049.58	1.37%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$242,000.00	0.24%	0	\$0.00
ILLINI BANK	1	\$140,720.68	0.14%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$127,440.00	0.13%	0	\$0.00
INDIANHEAD CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	2	\$252,000.00	0.25%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$120,000.00	0.12%	0	\$0.00
INWOOD NATIONAL BANK	1	\$128,450.00	0.13%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$116,500.00	0.12%	0	\$0.00
JACKSON COUNTY BANK	1	\$139,300.00	0.14%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$136,800.00	0.14%	0	\$0.00
JEFFERSON BANK OF MISSOURI	3	\$378,600.00	0.38%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$143,000.00	0.14%	0	\$0.00
LAKE STATE CREDIT UNION	1	\$128,600.00	0.13%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$147,200.00	0.15%	0	\$0.00
LANDMARK CREDIT UNION	2	\$273,150.00	0.27%	0	\$0.00
LEADER BANK, N.A.	1	\$130,000.00	0.13%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$143,100.00	0.14%	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$134,150.00	0.13%	0	\$0.00
LEHIGH VALLEY EDUCATORS CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
LEIGHTON STATE BANK 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143	1	\$127,500.00	0.13%	0	\$0.00
LIBERTY BANK	3	\$404,169.21	0.4%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$144,650.00	0.14%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$247,400.00	0.25%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$119,470.00	0.12%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$120,000.00	0.12%	0	\$0.00
MAGNA BANK	2	\$271,150.00	0.27%	0	\$0.00
MAINSTREET CREDIT UNION	1	\$118,800.00	0.12%	0	\$0.00
MARINE BANK	1	\$142,843.53	0.14%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$131,850.00	0.13%	0	\$0.00
MARQUETTE BANK	1	\$145,500.00	0.14%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$125,000.00	0.12%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,500.00	0.15%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$125,000.00	0.12%	0	\$0.00
METRO CREDIT UNION	2	\$249,419.02	0.25%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$147,200.00	0.15%	0	\$0.00
MIDLAND STATES BANK	1	\$136,285.00	0.14%	0	\$0.00
MIDSOUTH BANK	1	\$134,700.00	0.13%	0	\$0.00
MIDWEST BANK N.A.	1	\$125,000.00	0.12%	0	\$0.00

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MIDWEST COMMUNITY BANK	2	\$249,400.00	0.25%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$115,000.00	0.11%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$137,750.00	0.14%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$114,300.00	0.11%	0	\$0.00
MIDWESTONE BANK	1	\$116,000.00	0.12%	0	\$0.00
MISSOURI CREDIT UNION	2	\$239,200.00	0.24%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$115,700.00	0.11%	0	\$0.00
MOUND CITY BANK	2	\$278,571.36	0.28%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$807,535.00	0.8%	0	\$0.00
NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$141,600.00	0.14%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$149,600.00	0.15%	0	\$0.00
NATIONAL BANK OF OHIO	3	\$409,143.00	0.41%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000.00	0.13%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	2	\$229,284.51	0.23%	0	\$0.00
NICOLET NATIONAL BANK	1	\$127,700.00	0.13%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$227,500.00	0.23%	0	\$0.00
NORTHWESTERN BANK	1	\$140,000.00	0.14%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	4	\$578,715.00	0.57%	0	\$0.00
OAKTREE FUNDING CORPORATION	1	\$120,000.00	0.12%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$148,800.00	0.15%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$130,000.00	0.13%	0	\$0.00
ORNL FEDERAL CREDIT UNION	7	\$885,751.40	0.88%	0	\$0.00
OZARK MOUNTAIN BANK	1	\$144,400.00	0.14%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$120,000.00	0.12%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$147,000.00	0.15%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
PATELCO CREDIT UNION	1	\$144,500.00	0.14%	0	\$0.00
PEGASUS BANK	1	\$128,500.00	0.13%	0	\$0.00
PENTAGON FEDERAL C. U.	3	\$391,615.48	0.39%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$130,000.00	0.13%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$297,500.00	0.3%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$139,500.00	0.14%	0	\$0.00
PERU FEDERAL SAVINGS BANK	1	\$127,200.00	0.13%	0	\$0.00
PHELPS COUNTY BANK	1	\$146,400.00	0.15%	0	\$0.00
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$110,400.00	0.11%	0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$141,000.00	0.14%	0	\$0.00
PIONEER SAVINGS BANK	1	\$118,800.00	0.12%	0	\$0.00
PLAINS COMMERCE BANK	1	\$138,500.00	0.14%	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$134,757.00	0.13%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$138,400.00	0.14%	0	\$0.00
POLONIA BANK	1	\$110,074.16	0.11%	0	\$0.00
PORTAGE COMMUNITY BANK	1	\$110,000.00	0.11%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00

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PURDUE FEDERAL CU	1	\$112,900.00	0.11%	0	\$0.00
PUTNAM BANK	1	\$144,000.00	0.14%	0	\$0.00
RABOBANK, N.A.	1	\$146,200.00	0.15%	0	\$0.00
RAMSEY NATIONAL BANK	1	\$127,403.54	0.13%	0	\$0.00
RCB BANK	1	\$145,000.00	0.14%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$949,520.00	0.94%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$250,440.00	0.25%	0	\$0.00
RED CANOE CREDIT UNION	4	\$524,705.83	0.52%	0	\$0.00
RED RIVER BANK	1	\$143,700.00	0.14%	0	\$0.00
RENASANT BANK	1	\$111,000.00	0.11%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$140,194.00	0.14%	0	\$0.00
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00
RIVER VALLEY BANK	1	\$147,250.00	0.15%	0	\$0.00
RIVERHILLS BANK	1	\$112,000.00	0.11%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$246,703.00	0.24%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$111,920.00	0.11%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$271,800.00	0.27%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$128,750.00	0.13%	0	\$0.00
ROYAL CREDIT UNION	4	\$546,678.00	0.54%	0	\$0.00
RUSHMORE	1	\$145,000.00	0.14%	0	\$0.00
S&T BANK	4	\$489,950.00	0.49%	0	\$0.00
SALAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$134,000.00	0.13%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$288,950.08	0.29%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$136,068.00	0.14%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$138,000.00	0.14%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	2	\$250,600.00	0.25%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$126,700.00	0.13%	0	\$0.00
SHEA MORTGAGE INC.	2	\$287,000.00	0.28%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$239,900.00	0.24%	0	\$0.00
SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$145,825.00	0.14%	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$125,600.00	0.12%	0	\$0.00
SOVEREIGN BANK, N.A.	22	\$2,966,759.28	2.95%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$118,617.09	0.12%	0	\$0.00
STANDARD MORTGAGE CORP	4	\$557,200.00	0.55%	0	\$0.00
STATE BANK OF LINCOLN	3	\$423,750.00	0.42%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$125,900.00	0.13%	0	\$0.00
STATE BANK OF THE LAKES	1	\$112,000.00	0.11%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$281,000.00	0.28%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$149,000.00	0.15%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$138,500.00	0.14%	0	\$0.00
STEARNS LENDING INC.	13	\$1,631,950.73	1.62%	0	\$0.00
STERLING SAVINGS BANK	1	\$145,579.40	0.14%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	19	\$2,602,911.00	2.58%	0	\$0.00

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$140,600.00	0.14%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$135,000.00	0.13%	0	\$0.00
SUMMIT CREDIT UNION	5	\$648,500.00	0.64%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$116,800.00	0.12%	0	\$0.00
SUNSET BANK & SAVINGS	1	\$121,250.00	0.12%	0	\$0.00
SWBC MORTGAGE CORPORATION	10	\$1,320,045.00	1.31%	0	\$0.00
SWINEFORD NATIONAL BANK	1	\$130,400.00	0.13%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$257,000.00	0.26%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$118,086.52	0.12%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$114,000.00	0.11%	0	\$0.00
THE BANK OF CARBONDALE	1	\$137,376.66	0.14%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$128,300.00	0.13%	0	\$0.00
THE EVANGELINE BANK AND TRUST	1	\$136,000.00	0.14%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$130,000.00	0.13%	0	\$0.00
THE GOLEN 1 CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$277,617.00	0.28%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$145,900.00	0.14%	0	\$0.00
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$126,000.00	0.13%	0	\$0.00
THINK MUTUAL BANK	1	\$124,000.00	0.12%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$121,600.00	0.12%	0	\$0.00
TOBYHANNA FEDERAL CREDIT UNION	1	\$116,800.00	0.12%	0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$518,272.00	0.51%	0	\$0.00
TOWN & COUNTRY BANK	1	\$148,000.00	0.15%	0	\$0.00
TRUSTONE FINANCIAL	1	\$132,905.00	0.13%	0	\$0.00
ULSTER SAVINGS BANK	1	\$148,000.00	0.15%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$119,000.00	0.12%	0	\$0.00
UNION HOME MORTGAGE CO., A CORPORATION	1	\$120,000.00	0.12%	0	\$0.00
UNION HOME MORTGAGE CO., A CORPORATION	1	\$118,750.00	0.12%	0	\$0.00
UNION MORTGAGE GROUP, INC.	1	\$145,625.75	0.14%	0	\$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$239,600.00	0.24%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	20	\$2,662,945.70	2.64%	0	\$0.00
UNION STATE BANK	1	\$126,900.00	0.13%	0	\$0.00
UNION STATE BANK OF FARGO, A CORPORATION	1	\$148,000.00	0.15%	0	\$0.00
UNITED BANK OF UNION	1	\$136,800.00	0.14%	0	\$0.00
UNITED COMMUNITY BANK	1	\$114,820.55	0.11%	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$146,775.00	0.15%	0	\$0.00
UNITED REPUBLIC BANK	1	\$134,240.00	0.13%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$134,343.00	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$392,803.00	0.39%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	13	\$1,696,000.00	1.68%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$614,450.00	0.61%	0	\$0.00

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	UNIVEST BANK AND TRUST CO	1	\$136,000.00	0.14%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$379,380.53	0.38%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$125,000.00	0.12%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$371,200.00	0.37%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$260,000.00	0.26%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$251,795.00	0.25%	0	\$0.00
	WAUKESHA STATE BANK	1	\$127,000.00	0.13%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$136,000.00	0.14%	0	\$0.00
	WEST GATE BANK	3	\$366,850.00	0.36%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$140,100.00	0.14%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$693,500.00	0.69%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$135,750.00	0.13%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$246,384.27	0.24%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$252,506.00	0.17%	0	\$0.00
Total		765	\$100,703,130.51	100%	0	\$0.00
31417G5U6	3RD FED BANK	1	\$151,200.00	0.08%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	4	\$647,000.00	0.32%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$3,330,747.72	1.66%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$159,200.00	0.08%	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$170,625.00	0.09%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$169,325.00	0.08%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$167,051.00	0.08%	0	\$0.00
	AFFILIATED BANK	1	\$170,032.98	0.08%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$480,395.09	0.24%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$322,728.38	0.16%	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$150,500.00	0.08%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$158,755.19	0.08%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$158,000.00	0.08%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$667,700.00	0.33%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$488,845.00	0.24%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$320,500.00	0.16%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,636,940.79	0.82%	0	\$0.00
	AMERICAN BANK	2	\$327,769.18	0.16%	0	\$0.00
	AMERICAN BANK CENTER	2	\$315,700.00	0.16%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$165,000.00	0.08%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	5	\$816,747.50	0.41%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$495,000.00	0.25%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$150,000.00	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$484,200.00	0.24%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$160,000.00	0.08%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$160,000.00	0.08%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$170,581.00	0.09%	0	\$0.00

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AMERIFIRST FINANCIAL CORPORATION	2	\$315,000.00	0.16%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$166,554.03	0.08%	0	\$0.00
ANCHORBANK, FSB	12	\$1,902,100.00	0.95%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$153,855.00	0.08%	0	\$0.00
ARIZONA BANK AND TRUST	1	\$163,050.00	0.08%	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$157,500.00	0.08%	0	\$0.00
ARIZONA STATE CREDIT UNION	5	\$795,450.00	0.4%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$159,000.00	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$794,352.00	0.4%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$322,010.00	0.16%	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$151,534.66	0.08%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$3,192,943.87	1.59%	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$335,000.00	0.17%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$171,982.00	0.09%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$163,875.00	0.08%	0	\$0.00
AUBURNBANK	4	\$618,000.00	0.31%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	2	\$321,500.00	0.16%	0	\$0.00
BADGER BANK	3	\$495,000.00	0.25%	0	\$0.00
BANCORPSOUTH BANK	6	\$966,530.00	0.48%	0	\$0.00
BANK FORWARD	1	\$170,000.00	0.08%	0	\$0.00
BANK IOWA	1	\$171,500.00	0.09%	0	\$0.00
BANK MUTUAL	2	\$316,300.00	0.16%	0	\$0.00
BANK OF BELLEVILLE	1	\$164,000.00	0.08%	0	\$0.00
BANK OF CALHOUN COUNTY	1	\$160,000.00	0.08%	0	\$0.00
BANK OF DEERFIELD	1	\$156,750.00	0.08%	0	\$0.00
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	2	\$313,000.00	0.16%	0	\$0.00
BANK OF HAWAII	3	\$494,500.00	0.25%	0	\$0.00
BANK OF MODESTO	1	\$150,000.00	0.07%	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$338,500.00	0.17%	0	\$0.00
BANK OF SPRINGFIELD	2	\$339,325.00	0.17%	0	\$0.00
BANK OF THE CASCADES	1	\$170,000.00	0.08%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$469,769.05	0.23%	0	\$0.00
BANK OF WESTON	1	\$160,000.00	0.08%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$159,748.20	0.08%	0	\$0.00
BANNER BANK	3	\$482,600.00	0.24%	0	\$0.00
BAXTER CREDIT UNION	9	\$1,461,950.00	0.73%	0	\$0.00
BELL STATE BANK & TRUST	3	\$488,000.00	0.24%	0	\$0.00
BELLCO CREDIT UNION	1	\$159,853.50	0.08%	0	\$0.00
BERKSHIRE BANK	2	\$317,500.00	0.16%	0	\$0.00
BEST ADVANTAGE CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$312,000.00	0.16%	0	\$0.00
BETTER BANKS	1	\$170,000.00	0.08%	0	\$0.00

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BLC COMMUNITY BANK	1	\$158,000.00	0.08%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$155,200.00	0.08%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	14	\$2,266,568.92	1.13%	0	\$0.00
BOULDER VALLEY CU	1	\$161,600.00	0.08%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$648,500.00	0.32%	0	\$0.00
BUSEY BANK,	1	\$155,000.00	0.08%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$310,500.00	0.15%	0	\$0.00
CABARRUS BANK & TRUST	1	\$157,200.00	0.08%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$154,201.57	0.08%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$162,000.00	0.08%	0	\$0.00
CAPITOL BANK	1	\$162,480.00	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	4	\$617,925.00	0.31%	0	\$0.00
CASHCALL, INC.	1	\$151,000.00	0.08%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$339,620.00	0.17%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$163,000.00	0.08%	0	\$0.00
CENTRAL ONE FCU	1	\$153,752.30	0.08%	0	\$0.00
CENTRAL TRUST BANK	2	\$329,900.00	0.16%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$157,500.00	0.08%	0	\$0.00
CENTRUE BANK	1	\$164,450.00	0.08%	0	\$0.00
CENTURY LENDING COMPANY	3	\$478,146.00	0.24%	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$159,600.00	0.08%	0	\$0.00
CHEMICAL BANK	1	\$154,850.00	0.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	9	\$1,482,186.00	0.74%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00
CITIZENS & NORTHERN BANK	2	\$323,350.00	0.16%	0	\$0.00
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$170,000.00	0.08%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$485,356.00	0.24%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	2	\$323,486.00	0.16%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$152,800.00	0.08%	0	\$0.00
CITIZENS STATE BANK	1	\$165,000.00	0.08%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$161,400.00	0.08%	0	\$0.00
CITY NATIONAL BANK	3	\$504,724.59	0.25%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$162,000.00	0.08%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,602,112.00	0.8%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$318,000.00	0.16%	0	\$0.00
COBALT MORTGAGE, INC.	10	\$1,632,550.00	0.81%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$1,129,613.30	0.56%	0	\$0.00
COLORADO CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00
COMMERCE STATE BANK	1	\$174,500.00	0.09%	0	\$0.00
COMMUNITY BANK, NA	1	\$170,000.00	0.08%	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$168,326.43	0.08%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	3	\$503,732.45	0.25%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$333,050.00	0.17%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$160,000.00	0.08%	0	\$0.00
COMMUNITY STATE BANK	1	\$168,295.00	0.08%	0	\$0.00
COMMUNITY TRUST BANK	1	\$162,000.00	0.08%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	6	\$960,716.00	0.48%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	6	\$976,610.00	0.49%	0	\$0.00

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CORTRUST MORTGAGE, INC	1	\$169,600.00	0.08%	0	\$0.00
COULEE BANK	1	\$155,500.00	0.08%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$167,000.00	0.08%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$171,750.00	0.09%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$168,725.00	0.08%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$174,000.00	0.09%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$161,750.58	0.08%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$162,450.00	0.08%	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$334,000.00	0.17%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$173,600.00	0.09%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	4	\$639,131.12	0.32%	0	\$0.00
DEMOTTE STATE BANK	1	\$168,000.00	0.08%	0	\$0.00
DENMARK STATE BANK	1	\$173,300.00	0.09%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$153,100.00	0.08%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$497,405.52	0.25%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$172,800.00	0.09%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	10	\$1,603,600.24	0.8%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$322,173.00	0.16%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$814,937.15	0.41%	1	\$165,062.90
DORT FEDERAL CREDIT UNION	1	\$157,207.58	0.08%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$150,000.00	0.07%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$652,100.00	0.33%	0	\$0.00
EECU	1	\$150,350.00	0.08%	0	\$0.00
ELEVATIONS CREDIT UNION	5	\$828,441.00	0.41%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$170,000.00	0.08%	0	\$0.00
EMPIRE BANK	1	\$155,000.00	0.08%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$169,200.00	0.08%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$161,500.00	0.08%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$173,850.00	0.09%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$501,000.00	0.25%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$630,958.00	0.31%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$160,642.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$660,950.00	0.33%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$154,300.00	0.08%	0	\$0.00
EVOLVE BANK & TRUST	2	\$320,400.00	0.16%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$153,600.00	0.08%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$320,250.00	0.16%	0	\$0.00
EXCHANGE BANK & TRUST CO.	1	\$171,950.00	0.09%	0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$161,500.00	0.08%	0	\$0.00
FAA CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$152,637.77	0.08%	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$323,616.88	0.16%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	16	\$2,665,750.00	1.33%	0	\$0.00
FARMERS SAVINGS BANK	1	\$151,050.00	0.08%	0	\$0.00
FARMERS STATE BANK	1	\$155,500.00	0.08%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$151,200.00	0.08%	0	\$0.00
FARMINGTON BANK	2	\$341,339.79	0.17%	0	\$0.00
FIDELITY BANK	1	\$169,000.00	0.08%	0	\$0.00

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FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$163,929.00	0.08%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$161,745.05	0.08%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$164,000.00	0.08%	0	\$0.00
FIRST AMERICAN BANK	4	\$659,205.00	0.33%	0	\$0.00
FIRST BANK	1	\$174,600.00	0.09%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$331,471.35	0.17%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	3	\$471,600.00	0.24%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$153,733.00	0.08%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$166,512.70	0.08%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$642,950.00	0.32%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$485,590.00	0.24%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	6	\$975,647.13	0.49%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	5	\$810,100.00	0.4%	0	\$0.00
FIRST COUNTY BANK	1	\$162,948.72	0.08%	0	\$0.00
FIRST FEDERAL BANK	3	\$480,605.00	0.24%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$311,500.00	0.16%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$640,686.00	0.32%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$320,346.51	0.16%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$173,250.00	0.09%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$328,000.00	0.16%	0	\$0.00
FIRST INTERSTATE BANK	6	\$981,075.00	0.49%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$158,000.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$159,000.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$162,636.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	7	\$1,153,182.00	0.58%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$659,220.00	0.33%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$153,005.00	0.08%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$174,500.00	0.09%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$155,625.00	0.08%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$312,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$156,750.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF NORTHFIELD	1	\$160,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF PANA	1	\$172,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF WINCHESTER	1	\$150,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$160,000.00	0.08%	0	\$0.00
FIRST NIAGARA BANK, N.A.	8	\$1,304,330.00	0.65%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$173,500.00	0.09%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$174,000.00	0.09%	0	\$0.00
FIRST REPUBLIC BANK	1	\$171,000.00	0.09%	0	\$0.00
FIRST STATE BANK	1	\$155,000.00	0.08%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$156,335.00	0.08%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$811,600.00	0.41%	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$157,490.00	0.08%	0	\$0.00
FIRST UNITED BANK	1	\$163,736.21	0.08%	0	\$0.00

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FIRST UNITED BANK AND TRUST COMPANY	8	\$1,283,063.00	0.64%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$167,100.00	0.08%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$154,750.69	0.08%	0	\$0.00
FIRSTMERIT BANK, N.A.	8	\$1,258,625.00	0.63%	0	\$0.00
FIRSTTRUST BANK	1	\$168,000.00	0.08%	0	\$0.00
FLANAGAN STATE BANK	1	\$169,500.00	0.08%	0	\$0.00
FLORIDA CREDIT UNION	2	\$300,000.00	0.15%	0	\$0.00
FNB DURANGO	1	\$150,000.00	0.07%	0	\$0.00
FORT COMUNITY CREDIT UNION	2	\$318,200.00	0.16%	0	\$0.00
FORUM CREDIT UNION	1	\$169,040.47	0.08%	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$165,300.00	0.08%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$155,000.00	0.08%	0	\$0.00
FOX VALLEY SAVINGS BANK	2	\$326,500.00	0.16%	0	\$0.00
FREMONT BANK	4	\$619,927.00	0.31%	0	\$0.00
FULTON BANK, N.A.	3	\$468,700.00	0.23%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$171,900.00	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	3	\$494,331.00	0.25%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$326,237.00	0.16%	0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$322,250.00	0.16%	0	\$0.00
GESA CREDIT UNION	2	\$305,200.00	0.15%	0	\$0.00
GMFS LLC	5	\$809,800.00	0.4%	0	\$0.00
GRAND BANK	1	\$155,000.00	0.08%	0	\$0.00
GREAT LAKES HOME MORTGAGE INC, AN ILLINOIS CORPORATION	2	\$320,000.00	0.16%	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$340,500.00	0.17%	0	\$0.00
GREAT WESTERN BANK	2	\$310,441.00	0.15%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$150,000.00	0.07%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$339,100.00	0.17%	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$161,500.00	0.08%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$171,800.00	0.09%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$476,950.00	0.24%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$161,910.00	0.08%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$475,394.00	0.24%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$474,404.00	0.24%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$336,000.00	0.17%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$476,400.00	0.24%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$1,449,500.20	0.72%	0	\$0.00
HARBORONE CREDIT UNION	2	\$305,500.00	0.15%	0	\$0.00
HAWTHORN BANK	1	\$154,549.87	0.08%	0	\$0.00
HEARTLAND BANK	5	\$812,381.00	0.41%	0	\$0.00
HEARTLAND PREFERRED MORTGAGE	1	\$150,145.00	0.07%	0	\$0.00
HERITAGE BANK	1	\$174,500.00	0.09%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$153,900.00	0.08%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$314,800.00	0.16%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$173,850.00	0.09%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$174,600.00	0.09%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$165,300.00	0.08%	0	\$0.00
HOME BANK	1	\$151,400.00	0.08%	0	\$0.00

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HOME FEDERAL BANK	3	\$483,188.85	0.24%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$160,550.00	0.08%	0	\$0.00
HOME LOANS TODAY	1	\$166,500.00	0.08%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$334,723.85	0.17%	0	\$0.00
HOMEWISE, INC.	1	\$155,576.00	0.08%	0	\$0.00
HOOSAC BANK	1	\$172,500.00	0.09%	0	\$0.00
HORICON BANK	1	\$152,000.00	0.08%	0	\$0.00
HORIZON BANK, N.A.	2	\$313,600.00	0.16%	0	\$0.00
HOUSTON CAPITAL MORTGAGE.	1	\$164,000.00	0.08%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$162,749.04	0.08%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$458,387.00	0.23%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$159,030.00	0.08%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	10	\$1,630,339.65	0.81%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$151,087.82	0.08%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$171,000.00	0.09%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$170,235.00	0.08%	0	\$0.00
IMORTGAGE.COM, INC.	6	\$988,804.00	0.49%	0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$171,900.00	0.09%	0	\$0.00
INTERCITY STATE BANK	1	\$155,224.00	0.08%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$157,000.00	0.08%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$172,000.00	0.09%	0	\$0.00
INWOOD NATIONAL BANK	1	\$171,200.00	0.09%	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$332,000.00	0.17%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$165,200.00	0.08%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$159,100.00	0.08%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$156,800.00	0.08%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$150,000.00	0.07%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$335,000.00	0.17%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$513,300.00	0.26%	0	\$0.00
LANDMARK CREDIT UNION	6	\$963,121.28	0.48%	0	\$0.00
LAYTON STATE BANK	2	\$307,000.00	0.15%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$166,400.00	0.08%	0	\$0.00
LEADER BANK, N.A.	1	\$174,000.00	0.09%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$161,500.00	0.08%	0	\$0.00
LIBERTY BANK	2	\$333,480.12	0.17%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$669,500.00	0.33%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	2	\$327,500.00	0.16%	0	\$0.00
LINCOLN MORTGAGE COMPANY	1	\$159,700.00	0.08%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$159,748.20	0.08%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$151,600.00	0.08%	0	\$0.00
LUANA SAVINGS BANK	1	\$161,157.43	0.08%	0	\$0.00
M/I FINANCIAL CORP.	2	\$314,850.00	0.16%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$156,000.00	0.08%	0	\$0.00
MAGNA BANK	1	\$154,800.00	0.08%	0	\$0.00
MARINE BANK	1	\$163,930.00	0.08%	0	\$0.00

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MARINE CREDIT UNION	2	\$331,750.00	0.17%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00
MAX CREDIT UNION	1	\$160,200.00	0.08%	0	\$0.00
MAYFLOWER CO-OPERATIVE BANK	1	\$173,000.00	0.09%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$166,000.00	0.08%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	4	\$648,500.00	0.32%	0	\$0.00
MERCHANTS AND FARMERS BANK AND TRUST COMPANY	1	\$155,000.00	0.08%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$625,425.04	0.31%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$172,500.00	0.09%	0	\$0.00
MERIDIAN BANK	3	\$503,400.00	0.25%	0	\$0.00
METRO BANK	1	\$155,759.81	0.08%	0	\$0.00
METRO CREDIT UNION	2	\$307,100.00	0.15%	0	\$0.00
MICHIGAN MUTUAL INC.	4	\$645,951.00	0.32%	0	\$0.00
MID AMERICA MORTGAGE	1	\$173,910.00	0.09%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00
MIDLAND STATES BANK	1	\$157,500.00	0.08%	0	\$0.00
MIDSOUTH BANK	1	\$157,900.00	0.08%	0	\$0.00
MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$171,000.00	0.09%	0	\$0.00
MIDWEST BANK	1	\$162,000.00	0.08%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$156,500.00	0.08%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$158,900.00	0.08%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$156,000.00	0.08%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$329,730.56	0.16%	0	\$0.00
MISSOURI CREDIT UNION	4	\$667,525.00	0.33%	0	\$0.00
MONSON SAVINGS BANK	1	\$158,400.00	0.08%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$151,920.00	0.08%	0	\$0.00
MORTGAGE MARKETS CUSO	1	\$160,000.00	0.08%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$169,653.00	0.08%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	8	\$1,290,030.03	0.64%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$327,400.00	0.16%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$163,500.00	0.08%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$164,250.00	0.08%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$163,400.00	0.08%	0	\$0.00
NATIONSTARMORTGAGE	3	\$482,168.42	0.24%	0	\$0.00
NETWORK FUNDING, L.P.	3	\$486,500.00	0.24%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00
NICOLET NATIONAL BANK	2	\$333,900.00	0.17%	0	\$0.00
NORTHERN STATE BANK	1	\$150,000.00	0.07%	0	\$0.00
NORTHVIEW BANK	2	\$323,920.00	0.16%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$1,118,200.00	0.56%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	3	\$482,060.00	0.24%	0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$161,600.00	0.08%	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00
NUMARK CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.00
NUMERICA CREDIT UNION	1	\$174,250.00	0.09%	0	\$0.00
NUVISION FCU	1	\$157,000.00	0.08%	0	\$0.00

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OCEANFIRST BANK	5	\$831,143.80	0.41%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$160,200.00	0.08%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$326,850.00	0.16%	0	\$0.00
OMNIAMERICAN BANK	1	\$155,000.00	0.08%	0	\$0.00
ONE VISION FEDERAL CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$170,736.71	0.09%	0	\$0.00
OREGON COMMUNITY BANK & TRUST	3	\$466,776.00	0.23%	0	\$0.00
ORIENTAL BANK	1	\$167,723.85	0.08%	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$466,050.00	0.23%	0	\$0.00
ORRSTOWN BANK	2	\$340,100.00	0.17%	0	\$0.00
OZARK MOUNTAIN BANK	1	\$151,315.00	0.08%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$172,600.00	0.09%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$150,000.00	0.07%	0	\$0.00
PARKSIDE LENDING, LLC	4	\$667,000.00	0.33%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$165,489.15	0.08%	0	\$0.00
PATELCO CREDIT UNION	2	\$331,300.00	0.17%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00
PENTAGON FEDERAL C. U.	10	\$1,614,401.18	0.81%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$300,000.00	0.15%	0	\$0.00
PINNACLE CAPITAL MORTGAGE	1	\$162,743.48	0.08%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,307,336.00	0.65%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$333,000.00	0.17%	0	\$0.00
PLAINS COMMERCE BANK	3	\$495,010.00	0.25%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$169,726.57	0.08%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$168,000.00	0.08%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$343,000.00	0.17%	0	\$0.00
POINT LOMA CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$312,500.00	0.16%	0	\$0.00
POSTAL CREDIT UNION	1	\$171,968.00	0.09%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	4	\$649,700.00	0.32%	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$608,474.46	0.3%	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	2	\$328,900.00	0.16%	0	\$0.00
PREMIER COMMUNITY BANK, COMMERCIAL BANK	1	\$163,500.00	0.08%	0	\$0.00
PREMIERBANK	1	\$150,000.00	0.07%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	2	\$344,622.00	0.17%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$332,743.48	0.17%	0	\$0.00
PROVINCIAL BANK	1	\$150,000.00	0.07%	0	\$0.00
PUBLIC EMPLOYEES CREDIT UNION	1	\$164,240.86	0.08%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$173,375.00	0.09%	0	\$0.00
PULASKI BANK	1	\$168,400.00	0.08%	0	\$0.00
PURDUE FEDERAL CU	3	\$481,250.00	0.24%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00
R P FUNDING, INC	1	\$155,200.00	0.08%	0	\$0.00
RABOBANK, N.A.	2	\$315,000.00	0.16%	0	\$0.00

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RANDOLPH SAVINGS BANK	1	\$170,730.88	0.09%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	14	\$2,245,170.00	1.12%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$160,000.00	0.08%	0	\$0.00
RED CANOE CREDIT UNION	1	\$171,300.00	0.09%	0	\$0.00
RED RIVER BANK	1	\$175,000.00	0.09%	0	\$0.00
RELIANCE STATE BANK	1	\$163,000.00	0.08%	0	\$0.00
RENASANT BANK	2	\$342,100.00	0.17%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$338,000.00	0.17%	0	\$0.00
RIVER VALLEY BANK	3	\$496,064.00	0.25%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$152,713.50	0.08%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$309,250.00	0.15%	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$175,000.00	0.09%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	7	\$1,149,400.00	0.57%	0	\$0.00
ROYAL BANK	1	\$170,000.00	0.08%	0	\$0.00
ROYAL CREDIT UNION	3	\$478,600.00	0.24%	0	\$0.00
RUSHMORE	2	\$337,325.00	0.17%	0	\$0.00
S&T BANK	4	\$633,789.32	0.32%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$324,000.00	0.16%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$161,000.00	0.08%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$150,000.00	0.07%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$494,761.35	0.25%	0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$151,050.00	0.08%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$304,920.00	0.15%	0	\$0.00
SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$156,000.00	0.08%	0	\$0.00
SECURITY STATE BANK	1	\$172,000.00	0.09%	0	\$0.00
SENTINEL FEDERAL CREDIT UNION	2	\$322,999.08	0.16%	0	\$0.00
SEVERN SAVINGS BANK	1	\$166,673.00	0.08%	0	\$0.00
SHEA MORTGAGE INC.	3	\$462,000.00	0.23%	0	\$0.00
SHORE MORTGAGE	2	\$323,096.00	0.16%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$2,927,765.64	1.46%	0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00
SOUND COMMUNITY BANK	1	\$169,100.00	0.08%	0	\$0.00
SOUTHEAST NATIONAL BANK	2	\$332,400.00	0.17%	0	\$0.00
SOUTHERN FUNDING ALLIANCE	1	\$157,357.34	0.08%	0	\$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$153,000.00	0.08%	0	\$0.00
SOVEREIGN BANK, N.A.	18	\$2,858,540.33	1.43%	0	\$0.00
SPIRE FEDERAL CREDIT UNION	1	\$158,000.00	0.08%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$168,000.00	0.08%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$172,125.00	0.09%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$329,300.00	0.16%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$162,142.00	0.08%	0	\$0.00
STATE BANK OF CHRISMAN	1	\$170,000.00	0.08%	0	\$0.00
STATE BANK OF FLORENCE	1	\$156,000.00	0.08%	0	\$0.00
STATE BANK OF GRAYMONT	1	\$156,000.00	0.08%	0	\$0.00

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STATE BANK OF NEWBURG	1	\$150,000.00	0.07%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$150,000.00	0.07%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$156,000.00	0.08%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$174,150.00	0.09%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD., INC.	2	\$331,656.79	0.17%	0	\$0.00
STATE SAVINGS BANK	1	\$153,757.64	0.08%	0	\$0.00
STATE STREET BANK	1	\$162,000.00	0.08%	0	\$0.00
STEARNS LENDING INC.	30	\$4,853,702.27	2.42%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	22	\$3,517,539.10	1.76%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.07%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$151,050.00	0.08%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$160,000.00	0.08%	0	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$172,500.00	0.09%	0	\$0.00
SUMMIT CREDIT UNION	7	\$1,114,370.00	0.56%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$150,000.00	0.07%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$486,600.00	0.24%	0	\$0.00
SUSQUEHANNA BANK	1	\$153,900.00	0.08%	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$967,100.00	0.48%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$315,000.00	0.16%	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00
TEXAS BANK	3	\$486,000.00	0.24%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	3	\$497,500.00	0.25%	0	\$0.00
THE BANK OF UNION	1	\$166,400.00	0.08%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$156,000.00	0.08%	0	\$0.00
THE COLUMBIA BANK	1	\$158,300.00	0.08%	0	\$0.00
THE FIRST NATIONAL BANK OF BANGOR	1	\$159,000.00	0.08%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$150,000.00	0.07%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	3	\$494,750.00	0.25%	0	\$0.00
THE MILFORD BANK	1	\$170,500.00	0.09%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$165,000.00	0.08%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	\$793,338.00	0.4%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$318,500.00	0.16%	0	\$0.00
THE PARK BANK	1	\$168,000.00	0.08%	0	\$0.00
THE WASHINGTON TRUST COMPANY	2	\$339,000.00	0.17%	0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$162,500.00	0.08%	0	\$0.00
TIC FEDERAL CREDIT UNION	1	\$169,750.00	0.08%	0	\$0.00
TIMBERWOOD BANK	1	\$155,200.00	0.08%	0	\$0.00
TOMAH AREA CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$175,000.00	0.09%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$175,000.00	0.09%	0	\$0.00
ULSTER SAVINGS BANK	1	\$157,500.00	0.08%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$327,000.00	0.16%	0	\$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$152,000.00	0.08%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$2,117,234.67	1.06%	0	\$0.00
UNITED BANK & TRUST	4	\$618,700.00	0.31%	0	\$0.00

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UNITED BANK AND TRUST COMPANY	1	\$159,000.00	0.08%	0	\$0.00
UNITED BANK OF UNION	1	\$168,000.00	0.08%	0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$151,166.89	0.08%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$161,500.00	0.08%	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$171,000.00	0.09%	0	\$0.00
UNITED WHOLESALE MORTGAGE	9	\$1,437,744.00	0.72%	0	\$0.00
UNITEDONE CREDIT UNION	1	\$169,750.00	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$151,416.00	0.08%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	11	\$1,737,050.00	0.87%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$678,200.00	0.34%	0	\$0.00
UNIVEST BANK AND TRUST CO	3	\$491,000.00	0.25%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00
VALLEY BANK AND TRUST CO.	1	\$154,000.00	0.08%	0	\$0.00
VALLEY NATIONAL BANK	12	\$1,945,202.97	0.97%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$163,000.00	0.08%	0	\$0.00
VERITAS FUNDING, LLC	1	\$167,200.00	0.08%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$317,525.00	0.16%	0	\$0.00
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$319,700.00	0.16%	0	\$0.00
VILLAGE MORTGAGE	3	\$496,600.00	0.25%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$1,302,590.00	0.65%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$315,200.00	0.16%	0	\$0.00
WATERSTONE MORTGAGE CORORATION , A CORPORATION	1	\$155,659.54	0.08%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$338,880.00	0.17%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$158,895.81	0.08%	0	\$0.00
WAUKESHA STATE BANK	1	\$28,664.25	0.01%	0	\$0.00
WEBSTER BANK, N.A.	3	\$501,221.90	0.25%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$327,400.00	0.16%	0	\$0.00
WEST GATE BANK	1	\$164,825.00	0.08%	0	\$0.00
WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$150,100.00	0.07%	0	\$0.00
WESTBURY BANK	1	\$155,600.00	0.08%	0	\$0.00
WESTBY CO-OP CREDIT UNION	2	\$335,950.00	0.17%	0	\$0.00
WESTCONSIN CREDIT UNION	3	\$492,100.00	0.25%	0	\$0.00
WICHITA FEDERAL CREDIT UNION	1	\$154,961.04	0.08%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$150,000.00	0.07%	0	\$0.00
WISCONSIN BANK AND TRUST	2	\$321,600.00	0.16%	0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$166,000.00	0.08%	0	\$0.00
WOLF RIVER COMMUNITY BANK	1	\$151,110.00	0.08%	0	\$0.00
WR STARKEY MORTGAGE, LLP.	3	\$494,635.00	0.25%	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	1	\$156,000.00	0.08%	0	\$0.00
Unavailable	2	\$344,993.00	0.07%	0	\$0.00

Total		1,240	\$200,327,618.18	100%	1	\$165,062.90
31417G5V4	AMERICAN INTERNET MORTGAGE, INC.	12	\$1,176,150.00	7.25%	0	\$0.00
	ARVEST MORTGAGE COMPANY	28	\$2,763,332.00	17.04%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$99,684.80	0.61%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$96,000.00	0.59%	0	\$0.00
	BANK OF THE OZARKS	1	\$100,300.00	0.62%	0	\$0.00
	BAY EQUITY LLC	1	\$107,830.03	0.66%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$513,200.00	3.16%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$294,969.00	1.82%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	14	\$1,412,918.00	8.71%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$607,340.00	3.75%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$96,000.00	0.59%	0	\$0.00
	CMC FUNDING, INC.	6	\$600,500.00	3.7%	0	\$0.00
	CMC, FUNDING IC	1	\$89,858.36	0.55%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$97,000.00	0.6%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$297,000.00	1.83%	0	\$0.00
	DATCU	1	\$90,250.00	0.56%	0	\$0.00
	DATCU, A CREDIT UNION	1	\$88,350.00	0.54%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$105,500.00	0.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,188,300.00	7.33%	0	\$0.00
	FIRST BANK	1	\$100,000.00	0.62%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$674,271.00	4.16%	0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$100,000.00	0.62%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$786,076.00	4.85%	0	\$0.00
	GUARANTY BANK	1	\$109,000.00	0.67%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$101,000.00	0.62%	0	\$0.00
	HOME STATE BANK	1	\$90,000.00	0.55%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$87,412.53	0.54%	0	\$0.00
	IMORTGAGE.COM, INC.	8	\$815,125.00	5.03%	0	\$0.00
	MINERS NATIONAL BANK OF EVELETH	1	\$104,000.00	0.64%	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$91,059.58	0.56%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$100,000.00	0.62%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$108,000.00	0.67%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$292,430.00	1.8%	0	\$0.00
	STAR FINANCIAL BANK	15	\$1,435,660.55	8.85%	0	\$0.00
	UICCU	1	\$96,000.00	0.59%	0	\$0.00
	UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	1	\$96,800.00	0.6%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$85,000.00	0.52%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$109,427.52	0.67%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$801,195.40	4.94%	0	\$0.00
	WHITAKER BANK INC.	1	\$108,000.00	0.67%	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$101,700.00	0.65%	0	\$0.00
Total		164	\$16,216,639.77	100%	0	\$0.00

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31417G5W2	ACCESS NATIONAL MORTGAGE	2	\$276,400.00	0.7%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	11	\$1,419,800.00	3.58%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$144,000.00	0.36%	0	\$0.00
	ARVEST MORTGAGE COMPANY	25	\$3,246,002.00	8.18%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$253,100.00	0.64%	0	\$0.00
	BANKWEST	1	\$140,000.00	0.35%	0	\$0.00
	BOFI FEDERAL BANK	10	\$1,269,400.00	3.2%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$639,374.00	1.61%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$110,000.00	0.28%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$116,000.00	0.29%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$262,050.00	0.66%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	17	\$2,176,391.00	5.49%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	11	\$1,432,432.00	3.61%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$481,523.00	1.21%	0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$251,600.00	0.63%	0	\$0.00
	CITIBANK,N.A.	2	\$259,178.37	0.65%	0	\$0.00
	CITIZENS DEPOSIT BANK	1	\$146,400.00	0.37%	0	\$0.00
	CMC FUNDING INC	2	\$250,502.11	0.63%	0	\$0.00
	CMC FUNDING, INC	1	\$117,140.36	0.3%	0	\$0.00
	CMC FUNDING, INC.	9	\$1,167,300.00	2.94%	0	\$0.00
	COLORADO CREDIT UNION	1	\$127,660.00	0.32%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$262,620.00	0.66%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$141,000.00	0.36%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$118,700.00	0.3%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$273,600.00	0.69%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$123,000.00	0.31%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$144,800.00	0.36%	0	\$0.00
	CRESCOM BANK	1	\$136,000.00	0.34%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$125,800.00	0.32%	0	\$0.00
	EQUITY BANK	1	\$109,830.63	0.28%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$118,313.51	0.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	52	\$6,870,614.56	17.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$123,200.00	0.31%	0	\$0.00
	FIRST BANK	2	\$291,203.71	0.73%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$124,000.00	0.31%	0	\$0.00
	FIRST NATIONAL BANK IN SIOUS FALLS	1	\$109,826.88	0.28%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$2,033,329.00	5.13%	0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$115,425.00	0.29%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	20	\$2,615,255.00	6.59%	0	\$0.00
	GUARANTY BANK	2	\$254,700.00	0.64%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$146,000.00	0.37%	0	\$0.00
	HAPPY STATE BANK	1	\$110,900.00	0.28%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$110,500.00	0.28%	0	\$0.00
	IMORTGAGE.COM, INC.	14	\$1,858,300.00	4.68%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$232,000.00	0.58%	0	\$0.00

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	PINNACLE BANK	1	\$115,430.00	0.29%	0	\$0.00
	PULTE MORTGAGE LLC	17	\$2,292,296.79	5.78%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$129,599.07	0.33%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$145,000.00	0.37%	0	\$0.00
	SOUTHEAST BANK	1	\$119,000.00	0.3%	0	\$0.00
	STAR FINANCIAL BANK	11	\$1,450,870.58	3.66%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$123,200.00	0.31%	0	\$0.00
	TEXELL CREDIT UNION	1	\$139,000.00	0.35%	0	\$0.00
	THE BUSINESS BANK DBA PRIME BANK	1	\$122,000.00	0.31%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$138,531.64	0.35%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$117,376.98	0.3%	0	\$0.00
	THE HEADLAND NATIONAL BANK	1	\$110,000.00	0.28%	0	\$0.00
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$148,000.00	0.37%	0	\$0.00
	UICCU	2	\$274,800.00	0.69%	0	\$0.00
	UNIV. OF IOWA COMMUNITY CREDIT	1	\$133,500.00	0.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$113,816.00	0.29%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$259,120.00	0.65%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	18	\$2,350,495.61	5.92%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$141,600.00	0.36%	0	\$0.00
	UNIVERSOITY OF IOWA COMMUNITY CREDIT UNION	1	\$148,000.00	0.37%	0	\$0.00
	VANTAGESOUTH BANK	1	\$135,000.00	0.34%	0	\$0.00
	WHITAKER BANK INC.	1	\$130,000.00	0.33%	0	\$0.00
Total		305	\$39,671,807.80	100%	0	\$0.00
31417G5X0	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,564,336.00	32.61%	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$610,320.00	12.72%	0	\$0.00
	BAY EQUITY LLC	1	\$247,500.00	5.16%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$207,630.00	4.33%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$375,228.18	7.82%	0	\$0.00
	CITIBANK,N.A.	1	\$466,081.79	9.72%	0	\$0.00
	CMC FUNDING, INC.	1	\$178,125.00	3.71%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$120,000.00	2.5%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$234,400.00	4.89%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$360,000.00	7.5%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$160,000.00	3.34%	0	\$0.00
	STAR FINANCIAL BANK	3	\$273,740.62	5.7%	0	\$0.00
Total		23	\$4,797,361.59	100%	0	\$0.00
31417G5Y8	ACCESS NATIONAL MORTGAGE	1	\$72,000.00	1.15%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$273,250.00	4.35%	0	\$0.00
	ARVEST MORTGAGE COMPANY	13	\$916,975.00	14.6%	0	\$0.00
	BANK OF THE OZARKS	1	\$70,000.00	1.11%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$120,000.00	1.91%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$80,800.00	1.29%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$447,865.00	7.13%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$155,494.00	2.48%	0	\$0.00
		1	\$45,000.00	0.72%	0	\$0.00

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	BOKF, NA DBA COLORADO STATE BANK AND TRUST					
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$83,500.00	1.33%	0	\$0.00
	CMC FUNDING, INC.	3	\$176,867.32	2.82%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$45,000.00	0.72%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$54,500.00	0.87%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$60,800.00	0.97%	0	\$0.00
	DATCU, A CREDIT UNION	1	\$60,000.00	0.96%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$65,588.05	1.04%	0	\$0.00
	ESSEX BANK	1	\$80,000.00	1.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$977,955.00	15.57%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$420,150.00	6.69%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$55,900.00	0.89%	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$158,300.00	2.52%	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$37,941.49	0.6%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$82,400.00	1.31%	0	\$0.00
	STAR FINANCIAL BANK	20	\$1,313,230.48	20.91%	0	\$0.00
	UNIVERISTY OF IOWA COMMUNITY CREDIT	1	\$69,600.00	1.11%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$277,175.00	4.41%	0	\$0.00
	Unavailable	1	\$80,000.00	1.27%	0	\$0.00
Total		93	\$6,280,291.34	100%	0	\$0.00
31417G5Z5	AMERICAN INTERNET MORTGAGE, INC.	59	\$13,782,247.00	77.02%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$195,000.00	1.09%	0	\$0.00
	BUSINESS BANK	1	\$337,500.00	1.89%	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$195,000.00	1.09%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$225,000.00	1.26%	0	\$0.00
	EXCHANGE BANK & TRUST COMPANY	1	\$132,880.00	0.74%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$741,100.00	4.14%	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$1,320,343.52	7.38%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$404,000.00	2.26%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$416,458.00	2.33%	0	\$0.00
	STAR FINANCIAL BANK	1	\$144,000.00	0.8%	0	\$0.00
Total		74	\$17,893,528.52	100%	0	\$0.00
31417G6A9	1ST UNITED BANK	1	\$127,900.00	0.13%	0	\$0.00
	360 MORTGAGE	1	\$135,850.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$2,170,432.00	2.16%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$136,000.00	0.14%	0	\$0.00
	ACOPIA, LLC	1	\$130,400.00	0.13%	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$128,500.00	0.13%	0	\$0.00
	ADVANTAGE BANK	1	\$128,931.00	0.13%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$140,000.00	0.14%	0	\$0.00
	ALLIANCE FINANCIAL	1	\$134,796.67	0.13%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$276,070.92	0.27%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$257,750.00	0.26%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$146,800.00	0.15%	0	\$0.00

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AMERICAN BANK	1	\$127,200.00	0.13%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$129,750.00	0.13%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$290,800.00	0.29%	0	\$0.00
AMERICAN NATIONAL BANK	1	\$132,405.00	0.13%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$144,000.00	0.14%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$527,725.00	0.52%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$258,800.00	0.26%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$130,567.58	0.13%	0	\$0.00
ANCHORBANK, FSB	1	\$130,000.00	0.13%	0	\$0.00
ANDALUSIA COMMUNITY BANK	1	\$144,781.61	0.14%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$144,000.00	0.14%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$133,750.00	0.13%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$944,905.00	0.94%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$554,110.00	0.55%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$538,341.67	0.53%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$141,550.00	0.14%	0	\$0.00
ATLANTIC NATIONAL BANK	1	\$130,000.00	0.13%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORP	1	\$134,592.70	0.13%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$143,584.35	0.14%	0	\$0.00
AUBURN BANK	1	\$132,000.00	0.13%	0	\$0.00
AUBURNBANK	1	\$136,000.00	0.14%	0	\$0.00
BANCFIRST	1	\$146,800.00	0.15%	0	\$0.00
BANCORPSOUTH BANK	6	\$807,217.00	0.8%	0	\$0.00
BANK FIRST NATIONAL	1	\$149,400.00	0.15%	0	\$0.00
BANK OF ENGLAND	1	\$129,000.00	0.13%	0	\$0.00
BANK OF IDAHO	1	\$141,835.00	0.14%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$130,200.00	0.13%	0	\$0.00
BANK OF THE CASCADES	1	\$129,750.00	0.13%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$141,000.00	0.14%	0	\$0.00
BANNER BANK	1	\$137,725.00	0.14%	0	\$0.00
BAXTER CREDIT UNION	1	\$146,785.00	0.15%	0	\$0.00
BELL STATE BANK & TRUST	1	\$126,000.00	0.13%	0	\$0.00
BELLCO CREDIT UNION	1	\$140,154.57	0.14%	0	\$0.00
BERKSHIRE BANK	1	\$130,000.00	0.13%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$542,950.00	0.54%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$131,610.45	0.13%	0	\$0.00
BROKER SOLUTIONS, INC.	1	\$137,792.15	0.14%	0	\$0.00
CABARRUS BANK & TRUST	1	\$134,400.00	0.13%	0	\$0.00
CARROLLTON BANK	1	\$135,000.00	0.13%	0	\$0.00
CASHCALL, INC.	3	\$410,000.00	0.41%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$144,000.00	0.14%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$427,800.00	0.43%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC.	2	\$272,000.00	0.27%	0	\$0.00
CENDERA FUNDING, INC.	1	\$137,295.44	0.14%	0	\$0.00

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CENTRAL BANK	1	\$146,400.00	0.15%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$283,600.00	0.28%	0	\$0.00
CENTURY LENDING COMPANY	6	\$812,950.00	0.81%	0	\$0.00
CES CREDIT UNION	1	\$145,600.00	0.14%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$813,990.00	0.81%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$131,194.89	0.13%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$128,250.00	0.13%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$667,290.97	0.66%	0	\$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$136,000.00	0.14%	0	\$0.00
CITY NATIONAL BANK	2	\$272,225.35	0.27%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$140,899.25	0.14%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$1,906,021.43	1.89%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$125,010.00	0.12%	0	\$0.00
COBALT MORTGAGE, INC.	5	\$682,559.00	0.68%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$535,109.86	0.53%	0	\$0.00
COMMERCE MORTGAGE	1	\$133,050.00	0.13%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,000.00	0.12%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$137,600.00	0.14%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$131,200.00	0.13%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$134,000.00	0.13%	0	\$0.00
COMMUNITY STATE BANK	1	\$149,256.00	0.15%	0	\$0.00
COMMUNITY TRUST BANK	1	\$128,250.00	0.13%	0	\$0.00
CONNECTICUT RIVER BANK, NA	1	\$125,000.00	0.12%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$424,332.00	0.42%	0	\$0.00
CREDIT UNION WEST	1	\$127,800.00	0.13%	0	\$0.00
D L EVANS BANK, AN IDAHO CORPORATION	1	\$141,420.99	0.14%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$126,535.00	0.13%	0	\$0.00
DENVER MORTGAGE COMPANY	1	\$125,000.00	0.12%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,787,411.14	1.78%	0	\$0.00
DFCU FINANCIAL	2	\$256,000.00	0.25%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$135,804.04	0.13%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$146,850.00	0.15%	0	\$0.00
EECU	1	\$131,250.00	0.13%	0	\$0.00
EITZEN STATE BANK	1	\$136,000.00	0.14%	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
ENVOY MORTGAGE, LTD.	4	\$567,100.00	0.56%	0	\$0.00
EVERBANK	1	\$133,026.49	0.13%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$140,012.00	0.14%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$146,253.00	0.15%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$130,950.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$128,466.00	0.13%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$275,650.00	0.27%	0	\$0.00
EVOLVE BANK & TRUST	7	\$978,300.00	0.97%	0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$148,500.00	0.15%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$144,000.00	0.14%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$129,600.00	0.13%	0	\$0.00

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F&M COMMUNITY BANK, NA	1	\$141,500.00	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,200.00	0.15%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$125,625.00	0.12%	0	\$0.00
FARMINGTON BANK	2	\$273,605.49	0.27%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$272,800.00	0.27%	0	\$0.00
FBC MORTGAGE, LLC	1	\$126,550.00	0.13%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$403,691.00	0.4%	0	\$0.00
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$128,155.00	0.13%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP.	1	\$148,500.00	0.15%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00
FIRST BANK & TRUST	1	\$133,950.00	0.13%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$136,000.00	0.14%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$283,600.00	0.28%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	5	\$725,220.00	0.72%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	2	\$280,000.00	0.28%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$277,875.00	0.28%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$406,595.00	0.4%	0	\$0.00
FIRST EDUCATORS CREDIT UNION	1	\$146,000.00	0.15%	0	\$0.00
FIRST FEDERAL BANK	1	\$133,650.00	0.13%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$539,110.00	0.54%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$142,300.00	0.14%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$137,400.00	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$127,300.00	0.13%	0	\$0.00
FIRST INTERSTATE BANK	4	\$544,395.00	0.54%	0	\$0.00
FIRST INTERSTTE BANK, MONTANA	1	\$141,620.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$135,000.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$143,500.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$138,510.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$423,052.00	0.42%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$137,600.00	0.14%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$129,600.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$127,113.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$145,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$126,000.00	0.13%	0	\$0.00
FIRST NIAGARA BANK, N.A.	5	\$678,500.00	0.67%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$135,703.00	0.13%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$126,750.00	0.13%	0	\$0.00
FIRST RATE FINANCIAL GROUP	1	\$129,000.00	0.13%	0	\$0.00
FIRST REPUBLIC BANK	1	\$143,718.52	0.14%	0	\$0.00
FIRST SERVICE CREDIT UNION	1	\$147,777.09	0.15%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$129,600.00	0.13%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$397,300.00	0.39%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$136,000.00	0.14%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$999,425.00	0.99%	0	\$0.00

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FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,500.00	0.13%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$253,000.00	0.25%	0	\$0.00
FIRSTTRUST BANK	1	\$125,000.00	0.12%	0	\$0.00
FLEETWOOD BANK	1	\$130,303.44	0.13%	0	\$0.00
FNB DURANGO	1	\$135,498.61	0.13%	0	\$0.00
FORUM CREDIT UNION	3	\$399,087.11	0.4%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$145,000.00	0.14%	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$132,790.00	0.13%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$134,400.00	0.13%	0	\$0.00
FREMONT BANK	17	\$2,336,983.60	2.32%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$135,800.00	0.13%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$146,250.00	0.15%	0	\$0.00
FULTON BANK, N.A.	1	\$127,200.00	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$140,500.00	0.14%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$144,000.00	0.14%	0	\$0.00
GESA CREDIT UNION	3	\$419,284.91	0.42%	0	\$0.00
GMFS LLC	2	\$286,470.00	0.28%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$146,250.00	0.15%	0	\$0.00
GRAND BANK	1	\$138,091.70	0.14%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00
GREAT WESTERN BANK	3	\$405,850.00	0.4%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$144,800.00	0.14%	0	\$0.00
GREEN TREE SERVICING LLC	2	\$274,700.00	0.27%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$136,800.00	0.14%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$531,438.00	0.53%	0	\$0.00
GULF COAST COMMUNITY FCU	1	\$147,786.76	0.15%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$148,500.00	0.15%	0	\$0.00
HAWTHORN BANK	1	\$130,000.00	0.13%	0	\$0.00
HEARTLAND BANK	2	\$279,700.00	0.28%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$144,754.55	0.14%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$264,398.46	0.26%	0	\$0.00
HOME STATE BANK NA	1	\$144,875.00	0.14%	0	\$0.00
HOMEBA NC, N.A.	1	\$141,160.00	0.14%	0	\$0.00
HOMEOWNERS MTG ENTERPRISE	1	\$129,804.20	0.13%	0	\$0.00
HOMESTEAD FUNDING CORP.	4	\$545,302.74	0.54%	0	\$0.00
HOMETOWN LENDERS LLC	2	\$264,148.00	0.26%	0	\$0.00
HONOR CREDIT UNION	1	\$148,600.00	0.15%	0	\$0.00
HORIZON BANK, N.A.	3	\$407,900.00	0.41%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$142,100.00	0.14%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$400,558.42	0.4%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$132,500.00	0.13%	0	\$0.00
IMORTGAGE.COM, INC.	6	\$815,385.00	0.81%	0	\$0.00
INDEPENDENT BANK	1	\$137,655.00	0.14%	0	\$0.00
INTERBANK	1	\$136,000.00	0.14%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$140,505.00	0.14%	0	\$0.00
J.S. SHIRK & ASSOCIATES, INC	1	\$137,727.05	0.14%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$135,800.00	0.13%	0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$126,400.00	0.13%	0	\$0.00

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LAKE REGION BANK	1	\$129,200.00	0.13%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$273,000.00	0.27%	0	\$0.00
LANDMARK CREDIT UNION	2	\$269,420.00	0.27%	0	\$0.00
LEADER MORTGAGE CORP.	1	\$135,799.64	0.13%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$262,298.93	0.26%	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$127,807.21	0.13%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$144,000.00	0.14%	0	\$0.00
LES BOIS CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$389,318.24	0.39%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$142,500.00	0.14%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$147,777.09	0.15%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$138,899.59	0.14%	0	\$0.00
M/I FINANCIAL CORP.	1	\$136,550.00	0.14%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$125,600.00	0.12%	0	\$0.00
MACON BANK, INC	1	\$128,000.00	0.13%	0	\$0.00
MADISON COUNTY FEDERAL CREDIT UNION	1	\$126,100.00	0.13%	0	\$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$149,000.00	0.15%	0	\$0.00
MARINE CREDIT UNION	1	\$133,650.00	0.13%	0	\$0.00
MARKESAN STATE BANK	1	\$125,875.00	0.13%	0	\$0.00
MARQUETTE BANK	1	\$146,000.00	0.15%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$145,300.00	0.14%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$428,700.00	0.43%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$131,500.00	0.13%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$144,719.00	0.14%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$125,848.00	0.13%	0	\$0.00
MID AMERICA MORTGAGE	1	\$143,783.11	0.14%	0	\$0.00
MIDLAND STATES BANK	1	\$135,000.00	0.13%	0	\$0.00
MIDWESTONE BANK	1	\$134,800.00	0.13%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$128,250.00	0.13%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$274,866.74	0.27%	0	\$0.00
MISSOURI CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00
MLEND	1	\$131,610.45	0.13%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$145,000.00	0.14%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$145,872.00	0.14%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$132,750.00	0.13%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$263,250.00	0.26%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$128,250.00	0.13%	0	\$0.00
MOVEMENT MORTGAGE	1	\$148,000.00	0.15%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$133,200.00	0.13%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$125,000.00	0.12%	0	\$0.00
NAT RES - NEVADA	1	\$141,200.00	0.14%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$268,599.22	0.27%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$139,162.00	0.14%	0	\$0.00
NATIONSTARMORTGAGE	1	\$138,000.00	0.14%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,000.00	0.14%	0	\$0.00
NCB, FSB	3	\$429,600.00	0.43%	0	\$0.00
NETWORK FUNDING, LP	1	\$137,804.00	0.14%	0	\$0.00

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NEWTOWN SAVINGS BANK	1	\$136,800.00	0.14%	0	\$0.00
NICOLET NATIONAL BANK	1	\$125,130.00	0.12%	0	\$0.00
NUMARK CREDIT UNION	1	\$148,300.00	0.15%	0	\$0.00
NUMERICA CREDIT UNION	1	\$139,650.00	0.14%	0	\$0.00
NUVISION FCU	1	\$145,000.00	0.14%	0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$130,000.00	0.13%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$142,500.00	0.14%	0	\$0.00
OPES ADVISORS, INC.	1	\$142,500.00	0.14%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$135,800.00	0.13%	0	\$0.00
ORRSTOWN BANK	1	\$137,700.00	0.14%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$550,900.00	0.55%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$142,190.21	0.14%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A, CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$126,400.00	0.13%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	5	\$686,175.00	0.68%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$284,000.00	0.28%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$140,900.00	0.14%	0	\$0.00
PEOPLES BANK	2	\$268,410.51	0.27%	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$129,391.04	0.13%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$657,480.00	0.65%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$404,508.00	0.4%	0	\$0.00
PLAINS COMMERCE BANK	1	\$137,750.00	0.14%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$530,265.94	0.53%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$142,500.00	0.14%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$127,113.00	0.13%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$287,250.00	0.29%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$284,000.00	0.28%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00
PREGON COMMUNITY BANK & TRUST	1	\$138,000.00	0.14%	0	\$0.00
PREMIERBANK	1	\$131,600.00	0.13%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$144,000.00	0.14%	0	\$0.00
PRIMWEST MORTGAGE	1	\$138,400.00	0.14%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$137,300.00	0.14%	0	\$0.00
PROGRESSIVE BANK	1	\$133,595.73	0.13%	0	\$0.00
PROSPERITY BANK	1	\$132,300.00	0.13%	0	\$0.00
PROVINCIAL BANK	1	\$146,700.00	0.15%	0	\$0.00
PSECU	1	\$127,507.56	0.13%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00
RANLIFE, INC.	3	\$386,015.00	0.38%	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$136,400.00	0.14%	0	\$0.00
RCB BANK	1	\$145,000.00	0.14%	0	\$0.00
REAL ESTATE FUNDING CORP	1	\$130,000.00	0.13%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	13	\$1,758,271.00	1.75%	0	\$0.00

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REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$800,000.00	0.8%	0	\$0.00
REDWOOD CREDIT UNION	2	\$271,500.00	0.27%	0	\$0.00
RENASANT BANK	3	\$390,050.00	0.39%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$135,700.00	0.13%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$139,821.00	0.14%	0	\$0.00
RIVER BANK	1	\$144,000.00	0.14%	0	\$0.00
RIVER VALLEY BANK	2	\$273,000.00	0.27%	0	\$0.00
ROCKFORD COMMUNITY FCU	1	\$136,000.00	0.14%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$128,809.95	0.13%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$655,151.30	0.65%	0	\$0.00
ROYAL BANK	1	\$140,000.00	0.14%	0	\$0.00
RUSHMORE	1	\$132,000.00	0.13%	0	\$0.00
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$131,000.00	0.13%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA	1	\$140,000.00	0.14%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	\$689,212.69	0.68%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$287,558.74	0.29%	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	2	\$292,395.88	0.29%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$136,600.00	0.14%	0	\$0.00
SEATTLE MORTGAGE COMPANY	2	\$271,100.20	0.27%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$280,030.51	0.28%	0	\$0.00
SHEA MORTGAGE INC.	1	\$142,146.00	0.14%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$145,350.00	0.14%	0	\$0.00
SHORE MORTGAGE	1	\$138,750.00	0.14%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$2,086,750.00	2.07%	2	\$256,431.99
SIUSLAW BANK	1	\$144,000.00	0.14%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$135,000.00	0.13%	0	\$0.00
SOVEREIGN BANK, N.A.	3	\$422,950.00	0.42%	0	\$0.00
ST CLAIR COUNTY STATE BANK	2	\$263,782.46	0.26%	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$146,470.00	0.15%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$130,000.00	0.13%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$274,532.00	0.27%	0	\$0.00
STEARNS LENDING INC.	14	\$1,958,250.00	1.95%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,405,576.43	1.4%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$130,000.00	0.13%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$130,000.00	0.13%	0	\$0.00
STOCKMAN BANK OF MONTANA	4	\$540,317.00	0.54%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$129,000.00	0.13%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$135,200.00	0.13%	0	\$0.00
SUSQUEHANNA BANK	3	\$415,212.00	0.41%	0	\$0.00
SWBC MORTGAGE CORPORATION	11	\$1,508,567.75	1.5%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
TECHE FEDERAL BANK	1	\$125,188.71	0.12%	0	\$0.00
TEXAS BANK	1	\$143,920.00	0.14%	0	\$0.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$143,350.00	0.14%	0	\$0.00
THE FIRST STATE BANK	1	\$143,700.00	0.14%	0	\$0.00

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THE HARVARD STATE BANK	1	\$135,000.00	0.13%	0	\$0.00
THE LENDING COMPANY, INC	1	\$139,500.00	0.14%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$149,150.00	0.15%	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$125,300.00	0.12%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$145,406.00	0.14%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$135,000.00	0.13%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$125,000.00	0.12%	0	\$0.00
TRADITION MORTGAGE LLC	1	\$143,000.00	0.14%	0	\$0.00
TRAVIS CREDIT UNION	1	\$128,700.00	0.13%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$279,000.00	0.28%	0	\$0.00
UNION NATIONAL MORTGAGE COMPANY	1	\$139,289.89	0.14%	0	\$0.00
UNION NATIONAL MORTGAGE CORP., A CORPORATION	1	\$129,600.00	0.13%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$548,744.17	0.55%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$135,000.00	0.13%	0	\$0.00
UNITED WHOLESALE MORTGAGE	26	\$3,549,542.00	3.53%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$279,700.00	0.28%	0	\$0.00
UNITY ONE CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$142,200.00	0.14%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$129,000.00	0.13%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$138,710.00	0.14%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$146,775.00	0.15%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$281,150.00	0.28%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$273,750.00	0.27%	0	\$0.00
US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00
VALLEY NATIONAL BANK	12	\$1,657,345.24	1.65%	0	\$0.00
VERITAS FUNDING, LLC	2	\$287,000.00	0.29%	0	\$0.00
VILLAGE MORTGAGE	1	\$142,000.00	0.14%	0	\$0.00
VYSTAR CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$818,024.00	0.81%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$146,880.00	0.15%	0	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$266,000.00	0.26%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$434,900.00	0.43%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$265,251.52	0.26%	0	\$0.00
WESTERN NATIONAL BANK	1	\$147,000.00	0.15%	0	\$0.00
WESTERRA CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$145,300.00	0.14%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$408,427.45	0.41%	0	\$0.00
WR STARKEY MORTGAGE, LLP.	3	\$404,350.00	0.4%	0	\$0.00

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	Unavailable	1	\$139,186.03	0.11%	0	\$0.00
Total		736	\$100,625,010.30	100%	2	\$256,431.99
31417G6B7	3 RIVERS FEDERAL CU	1	\$163,075.74	0.16%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$160,000.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$3,227,896.00	3.1%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$160,500.00	0.15%	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$164,250.00	0.16%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$161,211.00	0.15%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$152,000.00	0.15%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$151,500.00	0.15%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$167,690.00	0.16%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$172,660.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$673,600.00	0.65%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.15%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$156,500.00	0.15%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$330,155.00	0.32%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$316,600.00	0.3%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$321,740.00	0.31%	0	\$0.00
	ANCHORBANK, FSB	1	\$170,000.00	0.16%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$653,580.00	0.63%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$790,650.00	0.76%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$324,174.29	0.31%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$155,103.00	0.15%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$168,000.00	0.16%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$150,000.00	0.14%	0	\$0.00
	BANCORPSOUTH BANK	4	\$673,100.00	0.65%	0	\$0.00
	BANK OF HAWAII	2	\$310,000.00	0.3%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$151,050.00	0.14%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$161,057.05	0.15%	0	\$0.00
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$157,000.00	0.15%	0	\$0.00
	BANNER BANK	1	\$158,000.00	0.15%	0	\$0.00
	BAXTER CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$174,250.00	0.17%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$804,928.53	0.77%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$161,500.00	0.15%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,276,200.00	1.22%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$167,300.00	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$160,000.00	0.15%	0	\$0.00
	CASHCALL, INC.	19	\$3,064,900.00	2.94%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$311,701.00	0.3%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$325,565.00	0.31%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$841,515.00	0.81%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$636,925.00	0.61%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$982,961.00	0.94%	0	\$0.00

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CITY NATIONAL BANK	2	\$343,695.33	0.33%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$1,776,126.00	1.7%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$159,000.00	0.15%	0	\$0.00
COBALT MORTGAGE, INC.	7	\$1,145,057.00	1.1%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$474,993.50	0.46%	0	\$0.00
COLORADO CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$166,250.00	0.16%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$150,000.00	0.14%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$157,900.00	0.15%	0	\$0.00
CREDIT UNION WEST	1	\$168,000.00	0.16%	0	\$0.00
CU CHANNELS, LLC	1	\$160,050.00	0.15%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$154,650.00	0.15%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$174,300.00	0.17%	0	\$0.00
D L EVANS BANK, AN IDAHO CORPORATION	1	\$150,139.10	0.14%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$303,120.00	0.29%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$167,500.00	0.16%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$634,500.00	0.61%	0	\$0.00
DFCU FINANCIAL	2	\$324,850.00	0.31%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$166,500.00	0.16%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$160,000.00	0.15%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$157,960.00	0.15%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00
ELGA CREDIT UNION	1	\$155,800.00	0.15%	0	\$0.00
EMC HOLDINGS LLC DBA ENGLEWOOD MTG.	1	\$160,000.00	0.15%	0	\$0.00
ENVOY MORTGAGE, LTD.	4	\$654,750.00	0.63%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$174,800.00	0.17%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$319,600.00	0.31%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$478,800.00	0.46%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$167,200.00	0.16%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$151,788.69	0.15%	0	\$0.00
EVOLVE BANK & TRUST	4	\$656,270.00	0.63%	0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$173,000.00	0.17%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$150,000.00	0.14%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$327,100.00	0.31%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$151,500.00	0.15%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$156,000.00	0.15%	0	\$0.00
FBC MORTGAGE, LLC	1	\$166,800.00	0.16%	0	\$0.00
FIDELITY BANK	1	\$168,000.00	0.16%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$327,875.00	0.31%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$174,500.00	0.17%	0	\$0.00
FIRST BANK & TRUST	1	\$151,200.00	0.15%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,111,142.00	1.07%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$496,750.00	0.48%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$151,776.07	0.15%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$338,910.00	0.33%	0	\$0.00

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FIRST CONTINENTAL MORTGAGE, LTD.	2	\$330,942.00	0.32%	0	\$0.00
FIRST FEDERAL BANK	2	\$318,000.00	0.31%	0	\$0.00
FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	4	\$605,166.15	0.58%	0	\$0.00
FIRST INTERSTATE BANK	2	\$339,196.00	0.33%	0	\$0.00
FIRST INTERSTATE BANK, MONTANA	1	\$155,103.00	0.15%	0	\$0.00
FIRST MINNESOTA BANK	1	\$155,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK - EL PASO	1	\$166,149.38	0.16%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$167,120.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$156,100.00	0.15%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$154,000.00	0.15%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$171,700.00	0.16%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$151,771.30	0.15%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$805,650.00	0.77%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$162,475.00	0.16%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.15%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$333,250.00	0.32%	0	\$0.00
FIRSTTRUST BANK	1	\$161,000.00	0.15%	0	\$0.00
FISHER NATIONAL BANK	1	\$156,600.00	0.15%	0	\$0.00
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$162,765.14	0.16%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$150,265.19	0.14%	0	\$0.00
FREMONT BANK	10	\$1,611,473.56	1.55%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$153,600.00	0.15%	0	\$0.00
FULTON BANK, N.A.	3	\$508,971.00	0.49%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$318,486.00	0.31%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$481,920.00	0.46%	0	\$0.00
GEO CORP INC	1	\$174,400.00	0.17%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$312,800.00	0.3%	0	\$0.00
GESA CREDIT UNION	2	\$321,746.61	0.31%	0	\$0.00
GMFS LLC	3	\$489,540.00	0.47%	0	\$0.00
GOODFIELD STATE BANK	1	\$152,700.00	0.15%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$159,900.00	0.15%	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$164,216.85	0.16%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$150,000.00	0.14%	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	6	\$992,250.00	0.95%	0	\$0.00
GUARANTY BOND BANK N.A.	1	\$173,743.67	0.17%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$325,700.00	0.31%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$315,400.00	0.3%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$614,476.38	0.59%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$151,000.00	0.14%	0	\$0.00
HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$152,000.00	0.15%	0	\$0.00
HEARTLAND BANK	1	\$165,406.02	0.16%	0	\$0.00
HERITAGE CCU	1	\$150,000.00	0.14%	0	\$0.00
HF HOMESTEAD FUNDING	1	\$161,500.00	0.15%	0	\$0.00
HNB NATIONAL BANK	1	\$152,000.00	0.15%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$150,000.00	0.14%	0	\$0.00
HOMETOWN LENDERS LLC	3	\$490,332.00	0.47%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$172,150.00	0.17%	0	\$0.00

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HORIZON BANK N A	1	\$152,000.00	0.15%	0	\$0.00
HORIZON BANK, N.A.	1	\$156,750.00	0.15%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$327,875.00	0.31%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$163,000.00	0.16%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$150,091.00	0.14%	0	\$0.00
IMORTGAGE.COM, INC.	6	\$1,007,805.53	0.97%	0	\$0.00
INDEPENDENT BANK	1	\$152,000.00	0.15%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$162,000.00	0.16%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	0.17%	0	\$0.00
INWOOD NATIONAL BANK	1	\$164,000.00	0.16%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$170,000.00	0.16%	0	\$0.00
KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$162,500.00	0.16%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$152,800.00	0.15%	0	\$0.00
LANDMARK CREDIT UNION	2	\$332,306.24	0.32%	0	\$0.00
LEADER BANK, N.A.	2	\$317,700.00	0.3%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$168,700.00	0.16%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$168,750.00	0.16%	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$169,743.95	0.16%	0	\$0.00
LHM FINANCIAL CORP	1	\$157,500.00	0.15%	0	\$0.00
LIBERTY BANK	1	\$170,742.45	0.16%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$166,500.00	0.16%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$306,000.00	0.29%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$160,000.00	0.15%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$315,000.00	0.3%	0	\$0.00
MARINE BANK	2	\$311,140.00	0.3%	0	\$0.00
MARINE CREDIT UNION	1	\$155,800.00	0.15%	0	\$0.00
MARQUETTE BANK	1	\$164,101.00	0.16%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$173,559.00	0.17%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$322,650.00	0.31%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$170,000.00	0.16%	0	\$0.00
MERIT BANK	1	\$151,400.00	0.15%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$487,350.00	0.47%	0	\$0.00
MID AMERICA MORTGAGE	2	\$334,300.00	0.32%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$326,800.00	0.31%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$165,000.00	0.16%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$170,742.45	0.16%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$170,800.00	0.16%	0	\$0.00
MORTGAGE AMERICA INC	1	\$160,100.00	0.15%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$152,500.00	0.15%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$168,000.00	0.16%	0	\$0.00
MOVEMENT MORTGAGE	2	\$328,035.19	0.31%	0	\$0.00
NAT RES - NEVADA	3	\$501,000.00	0.48%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$309,189.90	0.3%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$156,800.00	0.15%	0	\$0.00

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NATIONSTARMORTGAGE	1	\$156,750.00	0.15%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$484,870.00	0.47%	0	\$0.00
NCB, FSB	1	\$164,800.00	0.16%	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$318,000.00	0.31%	0	\$0.00
NUMERICA CREDIT UNION	2	\$316,640.00	0.3%	0	\$0.00
O A MORTGAGE SERVICES	1	\$170,000.00	0.16%	0	\$0.00
OAKTREE FUNDING CORPORATION	1	\$158,427.97	0.15%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$166,250.00	0.16%	0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$174,375.00	0.17%	0	\$0.00
OPES ADVISORS, INC.	1	\$164,000.00	0.16%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$169,749.56	0.16%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$334,250.00	0.32%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	4	\$671,200.00	0.64%	0	\$0.00
PARK BANK	1	\$165,200.00	0.16%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$163,000.00	0.16%	0	\$0.00
PATELCO CREDIT UNION	1	\$162,500.00	0.16%	0	\$0.00
PEOPLES STATE BANK	1	\$169,000.00	0.16%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$964,398.00	0.93%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$165,800.00	0.16%	0	\$0.00
PIONEER BANK	1	\$165,000.00	0.16%	0	\$0.00
PLAINS COMMERCE BANK	1	\$166,500.00	0.16%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$318,000.00	0.31%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$174,500.00	0.17%	0	\$0.00
POSTAL CREDIT UNION	1	\$174,450.00	0.17%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	3	\$475,000.00	0.46%	0	\$0.00
PRIMEWEST MORTG	1	\$156,100.00	0.15%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$156,285.73	0.15%	0	\$0.00
PROVINCIAL BANK	1	\$159,500.00	0.15%	0	\$0.00
PRYSMA	1	\$161,500.00	0.15%	0	\$0.00
PSECU	1	\$170,947.78	0.16%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$1,424,703.00	1.37%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$957,500.00	0.92%	0	\$0.00
REDWOOD CREDIT UNION	2	\$344,600.00	0.33%	0	\$0.00
RENASANT BANK	1	\$156,655.00	0.15%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$317,540.00	0.3%	0	\$0.00
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$161,600.00	0.16%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$174,000.00	0.17%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$157,250.00	0.15%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$151,920.00	0.15%	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$161,500.00	0.15%	0	\$0.00
ROUND TOP STATE BANK	1	\$159,425.00	0.15%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	7	\$1,133,025.91	1.09%	0	\$0.00

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ROYAL BANK	1	\$172,000.00	0.17%	0	\$0.00
RUSHMORE	3	\$486,330.00	0.47%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$330,500.00	0.32%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$172,150.15	0.17%	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$155,765.04	0.15%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$161,250.00	0.15%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$472,250.00	0.45%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$151,200.00	0.15%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$166,000.00	0.16%	0	\$0.00
SEVERN SAVINGS BANK	1	\$172,600.00	0.17%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$152,800.00	0.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$3,070,747.32	2.95%	0	\$0.00
SIKORSKY FINANCIAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$326,000.00	0.31%	0	\$0.00
SOVEREIGN BANK, N.A.	4	\$687,000.00	0.66%	0	\$0.00
ST.MARY'S BANK	1	\$151,200.00	0.15%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$160,948.00	0.15%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$157,250.00	0.15%	0	\$0.00
STEARNS LENDING INC.	20	\$3,237,270.76	3.11%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$975,664.50	0.94%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$157,700.00	0.15%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$150,000.00	0.14%	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$152,720.00	0.15%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$150,000.00	0.14%	0	\$0.00
SUMMIT CREDIT UNION	1	\$162,810.00	0.16%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$163,920.00	0.16%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$171,200.00	0.16%	0	\$0.00
SWBC MORTGAGE CORPORATION	9	\$1,480,883.00	1.42%	0	\$0.00
TALMER BANK AND TRUST	1	\$166,250.00	0.16%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$152,000.00	0.15%	0	\$0.00
THE CARROLL MORTGAGE GROUP, INC	1	\$174,250.00	0.17%	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$153,237.00	0.15%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$155,000.00	0.15%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$317,655.00	0.3%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$172,136.02	0.17%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$169,100.00	0.16%	0	\$0.00
TOWN AND COUNTRY BANK OF QUINCY	1	\$160,000.00	0.15%	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$327,100.00	0.31%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$808,078.00	0.78%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,270,625.05	1.22%	0	\$0.00
UNITED BANK & TRUST COMPANY	1	\$169,575.00	0.16%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$159,759.02	0.15%	0	\$0.00
UNITED WHOLESALE MORTGAGE	21	\$3,374,840.00	3.24%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$665,761.00	0.64%	0	\$0.00

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	UNIVERSAL LENDING CORPORATION	1	\$151,776.07	0.15%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$168,750.00	0.16%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$166,250.00	0.16%	0	\$0.00
	VALLEY GREEN BANK	1	\$172,300.00	0.17%	0	\$0.00
	VALLEY NATIONAL BANK	11	\$1,737,063.58	1.67%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$156,000.00	0.15%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$165,459.53	0.16%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$318,333.46	0.31%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$1,819,180.00	1.75%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,000.00	0.15%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$316,750.00	0.3%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$156,000.00	0.15%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$501,900.00	0.48%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$326,143.07	0.31%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$326,575.00	0.31%	0	\$0.00
	WESTERN BANCORP	1	\$172,500.00	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$328,000.00	0.31%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$150,000.00	0.14%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,000.00	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	6	\$965,991.28	0.93%	0	\$0.00
	YADKIN BANK	1	\$173,052.00	0.09%	0	\$0.00
Total		644	\$104,216,249.06	100%	0	\$0.00
31417G6C5	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$680,100.00	2.65%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$427,200.00	1.67%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$236,000.00	0.92%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$398,050.00	1.55%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$210,000.00	0.82%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$380,000.00	1.48%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$162,200.00	0.63%	0	\$0.00
	BANCORPSOUTH BANK	2	\$479,000.00	1.87%	0	\$0.00
	BANK OF DEERFIELD	1	\$240,000.00	0.94%	0	\$0.00
	BAXTER CREDIT UNION	1	\$248,100.00	0.97%	0	\$0.00
	BETTER BANKS	1	\$202,234.75	0.79%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,400,600.00	5.46%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$182,000.00	0.71%	0	\$0.00
	CAPAHA BANK	1	\$237,500.00	0.93%	0	\$0.00
	CASHCALL, INC.	7	\$2,847,000.00	11.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$252,300.00	0.98%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$499,758.00	1.95%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$247,875.00	0.97%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$186,869.23	0.73%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$300,000.00	1.17%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$158,000.00	0.62%	0	\$0.00

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EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$354,275.00	1.38%	0	\$0.00
EVOLVE BANK & TRUST	1	\$158,750.00	0.62%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$331,068.34	1.29%	0	\$0.00
FIDELITY MORTGAGE SERVICES	1	\$342,000.00	1.33%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$128,000.00	0.5%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$199,500.00	0.78%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$237,500.00	0.93%	0	\$0.00
FIRST SOUTH BANK	1	\$159,000.00	0.62%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$231,150.00	0.9%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$212,400.00	0.83%	0	\$0.00
FULTON BANK, N.A.	1	\$391,000.00	1.52%	0	\$0.00
GMFS LLC	1	\$227,200.00	0.89%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$186,000.00	0.73%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$156,683.44	0.61%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$417,000.00	1.63%	0	\$0.00
HOME SAVINGS & LOAN CO	1	\$211,000.00	0.82%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$194,250.00	0.76%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$155,298.00	0.61%	0	\$0.00
INDEPENDENT BANK	1	\$194,300.00	0.76%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$289,000.00	1.13%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$313,750.00	1.22%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$132,000.00	0.51%	0	\$0.00
MARINE BANK	1	\$136,385.00	0.53%	0	\$0.00
NATIONSTARMORTGAGE	1	\$183,628.99	0.72%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$192,500.00	0.75%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$340,000.00	1.33%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$412,000.00	1.61%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$187,000.00	0.73%	0	\$0.00
PINNACLE CAPITAL MORTGAGE	1	\$319,354.78	1.25%	0	\$0.00
PLAINS COMMERCE BANK	2	\$541,200.00	2.11%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$361,000.00	1.41%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$299,000.00	1.17%	0	\$0.00
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$399,500.00	1.56%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$505,498.00	1.97%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$209,177.38	0.82%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$127,741.91	0.5%	0	\$0.00
SHORE MORTGAGE	1	\$142,200.00	0.55%	0	\$0.00
SOVEREIGN BANK, N.A.	4	\$1,141,012.05	4.45%	0	\$0.00
SPIRE FEDERAL CREDIT UNION	1	\$139,200.00	0.54%	0	\$0.00
STATE BANK OF WATERLOO	1	\$178,000.00	0.69%	0	\$0.00
STEARNS LENDING INC.	4	\$854,475.01	3.33%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$376,000.00	1.47%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$329,334.62	1.28%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$214,000.00	0.83%	0	\$0.00

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	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$418,396.12	1.63%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$733,910.04	2.86%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$541,870.00	2.11%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$239,800.00	0.94%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$412,000.00	1.61%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$128,000.00	0.47%	0	\$0.00
Total		99	\$25,642,595.66	100%	0	\$0.00
31417G6D3	1ST MARINER BANK	1	\$175,762.93	0.12%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$256,000.00	0.17%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$261,188.00	0.17%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$438,000.00	0.29%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$155,000.00	0.1%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$247,500.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$3,813,985.00	2.53%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$181,200.00	0.12%	0	\$0.00
	ADVANTAGE BANK	1	\$166,800.00	0.11%	0	\$0.00
	AFFILIATED BANK	1	\$202,500.00	0.13%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$165,750.00	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$487,000.00	0.32%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$180,000.00	0.12%	0	\$0.00
	AMERICAN BANK	1	\$182,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$229,003.28	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,024,500.00	0.68%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$948,500.00	0.63%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$266,897.40	0.18%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$206,610.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$173,375.00	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$175,487.91	0.12%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$342,000.00	0.23%	0	\$0.00
	ANCHORBANK, FSB	1	\$203,500.00	0.14%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$272,500.00	0.18%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$258,000.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$541,500.00	0.36%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$262,400.00	0.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$165,000.00	0.11%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$345,984.82	0.23%	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$227,537.38	0.15%	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,330,426.00	0.88%	0	\$0.00
	BANK OF ENGLAND	2	\$462,550.00	0.31%	0	\$0.00
	BANK OF HERRIN	1	\$180,000.00	0.12%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$193,500.00	0.13%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$243,200.00	0.16%	0	\$0.00
	BAXTER CREDIT UNION	1	\$150,442.00	0.1%	0	\$0.00

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BOEING EMPLOYEES' CREDIT UNION	3	\$602,450.00	0.4%	0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$534,125.00	0.35%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$499,600.00	0.33%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,012,000.00	1.34%	0	\$0.00
BUSEY BANK,	1	\$151,769.67	0.1%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$263,901.93	0.18%	0	\$0.00
CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$417,000.00	0.28%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$416,250.00	0.28%	0	\$0.00
CASHCALL, INC.	16	\$5,315,955.09	3.53%	1	\$222,297.17
CASTLE & COOKE MORTGAGE, LLC	2	\$630,750.00	0.42%	0	\$0.00
CENDERA FUNDING	1	\$181,407.00	0.12%	0	\$0.00
CENDERA FUNDING MORTGAGE	1	\$373,800.00	0.25%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$250,000.00	0.17%	0	\$0.00
CENTURY LENDING COMPANY	4	\$1,157,839.00	0.77%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$495,200.00	0.33%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$190,500.00	0.13%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$168,000.00	0.11%	0	\$0.00
CITIZENS BANK	1	\$159,527.82	0.11%	0	\$0.00
CITY NATIONAL BANK	2	\$583,053.70	0.39%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,635,090.00	1.75%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$535,900.00	0.36%	0	\$0.00
COBALT MORTGAGE, INC.	6	\$2,279,969.64	1.51%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$797,798.98	0.53%	0	\$0.00
COMMERCE MORTGAGE	1	\$164,500.00	0.11%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$188,150.00	0.12%	0	\$0.00
COMMUNITY TRUST BANK	1	\$166,254.72	0.11%	0	\$0.00
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$310,202.41	0.21%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$307,299.62	0.2%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$355,000.00	0.24%	0	\$0.00
COORS CREDIT UNION	1	\$172,800.00	0.11%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$213,000.00	0.14%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$477,000.00	0.32%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$239,680.00	0.16%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$204,800.00	0.14%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$236,000.00	0.16%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$222,200.00	0.15%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$169,100.00	0.11%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$156,000.00	0.1%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,600.00	0.11%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$373,500.00	0.25%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$256,000.00	0.17%	0	\$0.00
DUPAGE CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$263,200.00	0.17%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$761,100.00	0.51%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$495,050.00	0.33%	0	\$0.00
EVOLVE BANK & TRUST	2	\$355,600.00	0.24%	0	\$0.00

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EXCEL MORTGAGE SERVICING, INC.	4	\$931,400.00	0.62%	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$188,000.00	0.12%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$204,725.00	0.14%	0	\$0.00
FEDCHOICE FEDERAL CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,578,589.00	1.05%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$296,800.00	0.2%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$712,197.00	0.47%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,246,650.00	0.83%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$945,270.00	0.63%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$176,800.00	0.12%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$283,200.00	0.19%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$381,700.00	0.25%	0	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$218,400.00	0.15%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,500.00	0.12%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$496,232.00	0.33%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$193,500.00	0.13%	0	\$0.00
FIRST FLIGHT FCU	1	\$224,000.00	0.15%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$500,840.00	0.33%	0	\$0.00
FIRST INTERSTATE BANK	3	\$623,655.00	0.41%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$319,853.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$407,600.00	0.27%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$257,092.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$287,400.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$170,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$170,664.20	0.11%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$386,000.00	0.26%	0	\$0.00
FIRST STATE BANK OF ST. ROBERT	1	\$159,200.00	0.11%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$231,750.00	0.15%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	3	\$733,221.86	0.49%	0	\$0.00
FREMONT BANK	4	\$1,097,571.53	0.73%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$177,650.00	0.12%	0	\$0.00
FULTON BANK, N.A.	1	\$284,600.00	0.19%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$751,700.00	0.5%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$160,700.00	0.11%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$661,863.00	0.44%	0	\$0.00
GESA CREDIT UNION	1	\$283,240.00	0.19%	0	\$0.00
GMFS LLC	1	\$160,550.00	0.11%	0	\$0.00
GRAND BANK NA	1	\$284,000.00	0.19%	0	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$153,200.00	0.1%	0	\$0.00
GREAT WESTERN BANK	1	\$228,712.00	0.15%	0	\$0.00
GREEN TREE SERVICING LLC	1	\$264,650.00	0.18%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$403,500.00	0.27%	0	\$0.00

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GTE FEDERAL CREDIT UNION	2	\$721,905.00	0.48%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$414,000.00	0.27%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$889,555.69	0.59%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$164,000.00	0.11%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$173,400.00	0.12%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$603,500.00	0.4%	0	\$0.00
HOMEWISER, INC.	2	\$407,100.00	0.27%	0	\$0.00
HORIZON BANK, N.A.	1	\$160,320.00	0.11%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$340,000.00	0.23%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$372,000.00	0.25%	0	\$0.00
IMORTGAGE.COM, INC.	3	\$967,848.34	0.64%	0	\$0.00
INDEPENDENT BANK	1	\$190,000.00	0.13%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$416,385.67	0.28%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$287,220.00	0.19%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.18%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$583,375.00	0.39%	0	\$0.00
INWOOD NATIONAL BANK	1	\$201,400.00	0.13%	0	\$0.00
JACKSON COUNTY BANK	1	\$156,400.00	0.1%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$174,325.00	0.12%	0	\$0.00
KENT COUNTY CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
LAKESIDE BANK	1	\$400,000.00	0.27%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,902,600.00	1.26%	0	\$0.00
LEADER BANK, N.A.	1	\$430,500.00	0.29%	0	\$0.00
LIBERTY BANK	1	\$209,704.11	0.14%	0	\$0.00
LIBERTY BANK & TRUST	1	\$190,800.00	0.13%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$190,312.00	0.13%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$538,175.09	0.36%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$217,150.00	0.14%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$210,682.20	0.14%	0	\$0.00
MACON BANK, INC	1	\$169,510.00	0.11%	0	\$0.00
MAGNA BANK	5	\$1,449,711.48	0.96%	0	\$0.00
MARINE CREDIT UNION	1	\$163,875.00	0.11%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,300.00	0.11%	0	\$0.00
MAVERICK FUNDING CORP.	5	\$1,194,000.00	0.79%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$569,600.00	0.38%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	3	\$651,500.00	0.43%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$304,800.00	0.2%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$162,000.00	0.11%	0	\$0.00
METCALF BANK	1	\$190,000.00	0.13%	0	\$0.00
METRO BANK	1	\$201,000.00	0.13%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$261,250.00	0.17%	0	\$0.00
MID AMERICA MORTGAGE	1	\$150,000.00	0.1%	0	\$0.00
MID PENN BANK	1	\$161,910.00	0.11%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$704,000.00	0.47%	0	\$0.00
MIDLAND STATES BANK	1	\$346,500.00	0.23%	0	\$0.00
MIDWEST BANK N.A.	1	\$160,000.00	0.11%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$526,550.00	0.35%	0	\$0.00

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MOUNTAIN AMERICA CREDIT UNION	2	\$452,100.00	0.3%	0	\$0.00
MVB BANK, INC.	1	\$224,900.00	0.15%	0	\$0.00
NAT RES - NEVADA	1	\$302,200.00	0.2%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$370,000.00	0.25%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$490,000.00	0.33%	0	\$0.00
NATIONSTARMORTGAGE	2	\$511,500.00	0.34%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$171,000.00	0.11%	0	\$0.00
NATIONWIDE BANK	1	\$317,579.00	0.21%	0	\$0.00
NCB, FSB	2	\$426,256.14	0.28%	0	\$0.00
NETWORK FUNDING, L.P.	3	\$732,675.00	0.49%	0	\$0.00
NOLA LENDING GROUP LLC	1	\$230,529.26	0.15%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$254,800.00	0.17%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORP	1	\$178,250.00	0.12%	0	\$0.00
O A MORTGAGE SERVICES	1	\$445,500.00	0.3%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$535,244.78	0.36%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,157,100.00	0.77%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$225,196.25	0.15%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	7	\$1,965,558.00	1.31%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$578,900.00	0.38%	0	\$0.00
PARKSIDE LENDING, LLC	3	\$1,258,550.00	0.84%	0	\$0.00
PATELCO CREDIT UNION	1	\$194,050.00	0.13%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$175,000.00	0.12%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$197,714.72	0.13%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,658,299.00	1.1%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,014,203.00	0.67%	0	\$0.00
PLAINS COMMERCE BANK	1	\$165,650.00	0.11%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$728,750.00	0.48%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$753,754.70	0.5%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$412,600.00	0.27%	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$711,000.00	0.47%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$152,500.00	0.1%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$162,900.00	0.11%	0	\$0.00
PRIMEWEST MORTGAGE	2	\$834,000.00	0.55%	0	\$0.00
PRIORITY FINANCIAL NETWORK	1	\$262,621.06	0.17%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$217,800.00	0.14%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$177,500.00	0.12%	0	\$0.00
PROVINCIAL BANK	1	\$394,452.00	0.26%	0	\$0.00
PSECU	1	\$261,250.00	0.17%	0	\$0.00
PSFCU	1	\$296,000.00	0.2%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$344,000.00	0.23%	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$283,500.00	0.19%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	14	\$3,514,563.00	2.33%	1	\$406,230.20

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REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,843,400.00	1.22%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$336,545.00	0.22%	0	\$0.00
RED RIVER BANK	3	\$685,505.01	0.46%	0	\$0.00
REDWOOD CREDIT UNION	2	\$557,000.00	0.37%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$192,721.92	0.13%	0	\$0.00
RIVER CITIES BANK	1	\$161,250.00	0.11%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$206,400.00	0.14%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$236,500.00	0.16%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	6	\$1,498,269.60	0.99%	0	\$0.00
ROYAL CREDIT UNION	1	\$170,320.00	0.11%	0	\$0.00
RUSHMORE	1	\$255,000.00	0.17%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$313,500.00	0.21%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$524,059.30	0.35%	0	\$0.00
SALAL CREDIT UNION	2	\$736,500.00	0.49%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$227,000.00	0.15%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$459,200.00	0.3%	0	\$0.00
SEVERN SAVINGS BANK	1	\$156,462.00	0.1%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE SFMC, LP	3	\$1,065,662.00	0.71%	0	\$0.00
SHEA MORTGAGE INC.	1	\$374,494.87	0.25%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$170,950.00	0.11%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,018,833.41	2%	0	\$0.00
SOUND COMMUNITY BANK	1	\$506,000.00	0.34%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$783,120.00	0.52%	0	\$0.00
SOUTHERN FUNDING ALLIANCE USA LLC	1	\$176,819.66	0.12%	0	\$0.00
SOUTHERN STAR CAPITAL, L.L.C.	1	\$271,000.00	0.18%	0	\$0.00
SOUTHWEST BANK	1	\$209,100.00	0.14%	0	\$0.00
SOVEREIGN	1	\$300,000.00	0.2%	0	\$0.00
SOVEREIGN BANK, N.A.	11	\$2,841,399.66	1.89%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$191,600.00	0.13%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$502,000.00	0.33%	0	\$0.00
STEARNS LENDING INC.	20	\$5,709,241.14	3.79%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,857,268.40	1.23%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$259,350.00	0.17%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$172,000.00	0.11%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$433,330.00	0.29%	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$1,715,978.00	1.14%	0	\$0.00
THE CLEVELAND STATE BANK	1	\$218,185.17	0.14%	0	\$0.00
THE EVANGELINE BANK AND TRUST	1	\$151,000.00	0.1%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$221,800.00	0.15%	0	\$0.00
THE LENDING COMPANY, INC.	1	\$255,900.00	0.17%	0	\$0.00
THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	\$390,000.00	0.26%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$200,000.00	0.13%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$255,614.42	0.17%	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$606,000.00	0.4%	0	\$0.00

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	TOWN & COUNTRY BANK	1	\$150,500.00	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$208,000.00	0.14%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$171,000.00	0.11%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$196,500.00	0.13%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$448,200.00	0.3%	0	\$0.00
	UNITED BANK & TRUST	1	\$200,000.00	0.13%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$156,655.00	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,571,700.00	1.71%	0	\$0.00
	UNITY ONE CREDIT UNION	1	\$228,524.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$566,375.00	0.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,718,637.00	1.81%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$296,700.00	0.2%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$651,813.62	0.43%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$153,600.00	0.1%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$417,800.00	0.28%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$770,496.00	0.51%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$261,250.00	0.17%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$515,000.00	0.34%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY.	1	\$417,000.00	0.28%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$215,625.00	0.14%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$154,000.00	0.1%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$227,250.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$630,909.42	0.42%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$154,375.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$397,500.00	0.26%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$203,500.00	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$602,537.85	0.4%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$400,000.00	0.27%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$192,300.00	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$403,572.00	0.27%	0	\$0.00
	Unavailable	1	\$417,000.00	0.22%	0	\$0.00
Total		578	\$150,590,809.83	100%	2	\$628,527.43
31417G6E1	1ST NAT'L BANK OF GRANT PARK	1	\$150,000.00	0.1%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$178,000.00	0.12%	0	\$0.00
	1ST UNITED BANK	1	\$196,900.00	0.13%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$160,000.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,757,428.00	1.83%	0	\$0.00
	ADVANTAGE BANK	1	\$180,000.00	0.12%	0	\$0.00

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ADVISORS MORTGAGE GROUP, L.L.C.	1	\$252,000.00	0.17%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$268,000.00	0.18%	0	\$0.00
ALL FIRST MORTGAGE SERVICES INC.	1	\$417,000.00	0.28%	0	\$0.00
ALL WESTERN MORTGAGE INC	1	\$215,000.00	0.14%	0	\$0.00
ALLIED MORTGAGE GROUP	2	\$450,300.00	0.3%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$187,150.00	0.12%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$176,000.00	0.12%	0	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C.	2	\$665,345.89	0.44%	0	\$0.00
AMERICAN BANK	1	\$156,000.00	0.1%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$492,100.00	0.33%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$917,000.00	0.61%	0	\$0.00
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$224,000.00	0.15%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$355,500.00	0.24%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$745,112.35	0.49%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$221,500.00	0.15%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$244,400.00	0.16%	0	\$0.00
ANCHORBANK, FSB	1	\$223,000.00	0.15%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$256,500.00	0.17%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,675.00	0.14%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$318,058.57	0.21%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$348,000.00	0.23%	0	\$0.00
BADGER BANK	1	\$160,000.00	0.11%	0	\$0.00
BANCFIRST	2	\$384,000.00	0.25%	0	\$0.00
BANCORPSOUTH BANK	5	\$1,013,020.00	0.67%	0	\$0.00
BANK IOWA	1	\$283,250.00	0.19%	0	\$0.00
BANK OF BELLEVILLE	1	\$161,100.00	0.11%	0	\$0.00
BANK OF ENGLAND	1	\$255,027.00	0.17%	0	\$0.00
BANK OF HAWAII	2	\$637,250.00	0.42%	0	\$0.00
BANK OF THE CASCADES	1	\$399,000.00	0.26%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$631,082.36	0.42%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
BANNER BANK	1	\$189,500.00	0.13%	0	\$0.00
BAXTER CREDIT UNION	3	\$1,149,150.00	0.76%	0	\$0.00
BELL STATE BANK & TRUST	1	\$238,000.00	0.16%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$977,200.00	0.65%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$292,500.00	0.19%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$596,850.00	0.4%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,005,486.27	1.33%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$199,500.00	0.13%	0	\$0.00
CALIFORNIA CREDIT UNION	3	\$958,680.00	0.64%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$242,500.00	0.16%	0	\$0.00
CASHCALL, INC.	17	\$5,271,316.47	3.5%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$930,700.00	0.62%	0	\$0.00
CENDERA FUNDING	2	\$600,100.00	0.4%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$164,200.00	0.11%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$312,000.00	0.21%	0	\$0.00

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CENTURY LENDING COMPANY	1	\$346,000.00	0.23%	0	\$0.00
CHARLES RIVER BANK	1	\$355,000.00	0.24%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,919,600.00	1.27%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$200,000.00	0.13%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$417,000.00	0.28%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$170,209.61	0.11%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	11	\$3,332,144.00	2.21%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$212,430.00	0.14%	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$206,400.00	0.14%	0	\$0.00
COBALT MORTGAGE, INC.	6	\$1,862,120.00	1.24%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$654,123.57	0.43%	0	\$0.00
COMMERCE MORTGAGE	1	\$625,500.00	0.42%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00
COMMUNITY TRUST BANK	1	\$277,200.00	0.18%	0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$655,900.00	0.44%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$768,350.00	0.51%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$186,900.00	0.12%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$276,591.92	0.18%	0	\$0.00
CROSSLINE CAPITAL INC	1	\$372,000.00	0.25%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$225,965.00	0.15%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$225,770.00	0.15%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$397,950.00	0.26%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$169,204.00	0.11%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$477,655.00	0.32%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$152,380.00	0.1%	0	\$0.00
ENVOY MORTGAGE, LTD.	6	\$1,214,077.00	0.81%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$963,466.00	0.64%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$261,250.00	0.17%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$240,000.00	0.16%	0	\$0.00
EVOLVE BANK & TRUST	1	\$313,000.00	0.21%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	7	\$1,618,650.00	1.07%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$159,550.00	0.11%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$704,655.00	0.47%	0	\$0.00
FARMINGTON FINANCIAL GROUP,LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$303,061.93	0.2%	0	\$0.00
FIDELITY BANK	1	\$312,000.00	0.21%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$902,081.00	0.6%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK.	1	\$156,880.00	0.1%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$601,500.00	0.4%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	3	\$805,150.00	0.53%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$226,565.58	0.15%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,794,950.00	1.19%	0	\$0.00
FIRST CHOICE BANK	1	\$300,000.00	0.2%	0	\$0.00

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FIRST CHOICE LOAN SERVICES, INC.	3	\$786,200.00	0.52%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	5	\$1,289,130.93	0.86%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$331,550.00	0.22%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$178,063.00	0.12%	0	\$0.00
FIRST INTERSTATE BANK	3	\$546,750.00	0.36%	0	\$0.00
FIRST MERIDIAN MORTGAGE	1	\$272,959.85	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$200,000.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$153,900.00	0.1%	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$235,300.00	0.16%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$320,625.00	0.21%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$240,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$397,200.00	0.26%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$205,959.39	0.14%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$430,750.00	0.29%	0	\$0.00
FIRST SERVICE CREDIT UNION	1	\$163,768.92	0.11%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$350,500.00	0.23%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$642,644.00	0.43%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$175,000.00	0.12%	0	\$0.00
FIRSTTRUST BANK	1	\$270,300.00	0.18%	0	\$0.00
FORUM CREDIT UNION	1	\$309,591.77	0.21%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00
FREMONT BANK	6	\$2,100,570.00	1.39%	0	\$0.00
FRONTIER BANK	1	\$204,000.00	0.14%	0	\$0.00
FULTON BANK, N.A.	1	\$199,700.00	0.13%	0	\$0.00
GEO CORP INC	1	\$227,000.00	0.15%	0	\$0.00
GESA CREDIT UNION	2	\$319,641.16	0.21%	0	\$0.00
GMFS LLC	5	\$971,600.00	0.65%	0	\$0.00
GRAND BANK NA	1	\$256,600.00	0.17%	0	\$0.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00
GREEN TREE SERVICING LLC	1	\$188,060.00	0.12%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	4	\$760,225.00	0.5%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$218,400.00	0.14%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$472,690.00	0.31%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,887,490.02	1.25%	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC.	1	\$290,000.00	0.19%	0	\$0.00
HEARTLAND BANK	2	\$427,951.00	0.28%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$155,725.00	0.1%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$279,984.00	0.19%	0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$565,972.00	0.38%	0	\$0.00
HORIZON BANK N A	1	\$259,000.00	0.17%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$174,342.78	0.12%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$252,000.00	0.17%	0	\$0.00
IMORTGAGE.COM, INC.	7	\$1,833,207.73	1.22%	0	\$0.00
INDEPENDENT BANK	2	\$426,600.00	0.28%	0	\$0.00
INLANTA MORTGAGE INC	1	\$165,323.00	0.11%	0	\$0.00
	2	\$677,000.00	0.45%	0	\$0.00

INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION					
INTERNET/LEADS	1	\$242,100.00	0.16%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,449,200.00	0.96%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION 402897	1	\$189,000.00	0.13%	0	\$0.00
LEADER BANK, N.A	1	\$280,000.00	0.19%	0	\$0.00
LEADER BANK, N.A.	2	\$580,500.00	0.39%	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$187,229.85	0.12%	0	\$0.00
LIBERTY BANK & TRUST	1	\$200,000.00	0.13%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$487,030.83	0.32%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$195,000.00	0.13%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$400,396.04	0.27%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$201,200.00	0.13%	0	\$0.00
MAGNA BANK	1	\$325,500.00	0.22%	0	\$0.00
MARINE CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$153,750.00	0.1%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	0.14%	0	\$0.00
MAVERICK FUNDING CORP.	3	\$1,081,885.67	0.72%	0	\$0.00
MCCLAIN	1	\$289,600.00	0.19%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$346,000.00	0.23%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$153,700.00	0.1%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$182,400.00	0.12%	0	\$0.00
MERCHNATS AND FARMERS BANK	1	\$178,600.00	0.12%	0	\$0.00
MERIDIAN BANK	2	\$589,000.00	0.39%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$219,132.56	0.15%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$263,800.00	0.18%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$387,000.00	0.26%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$382,500.00	0.25%	0	\$0.00
MIDWESTONE BANK	1	\$217,600.00	0.14%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$359,800.00	0.24%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$186,000.00	0.12%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$557,750.00	0.37%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$414,000.00	0.27%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$356,200.00	0.24%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	3	\$1,505,400.00	1%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.12%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$252,000.00	0.17%	0	\$0.00
NATIONSTARMORTGAGE	4	\$975,919.00	0.65%	0	\$0.00
NETWORK FUNDING, L.P.	4	\$1,271,366.00	0.84%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$166,000.00	0.11%	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL CORPORATION	1	\$268,000.00	0.18%	0	\$0.00
NORTHVIEW BANK	1	\$161,405.00	0.11%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$337,250.00	0.22%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$879,757.90	0.58%	0	\$0.00

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PACIFIC BAY LENDING GROUP	1	\$340,000.00	0.23%	0	\$0.00
PACIFIC COAST HOME MORTGAGE	1	\$269,500.00	0.18%	0	\$0.00
PADHANDLE STATE BANK	1	\$162,950.00	0.11%	0	\$0.00
PANHANDLE STATE BANK	1	\$176,000.00	0.12%	0	\$0.00
PANORA STATE BANK	1	\$200,000.00	0.13%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,393,600.00	0.93%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$188,400.00	0.13%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$789,000.00	0.52%	0	\$0.00
PATELCO CREDIT UNION	1	\$299,553.16	0.2%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$155,000.00	0.1%	0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$176,938.95	0.12%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$201,715.39	0.13%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,206,655.08	1.47%	0	\$0.00
PLAINS COMMERCE BANK	1	\$408,800.00	0.27%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$345,168.81	0.23%	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$170,256.00	0.11%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$606,000.00	0.4%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$546,250.00	0.36%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$400,000.00	0.27%	0	\$0.00
POSTAL CREDIT UNION	1	\$173,600.00	0.12%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$252,000.00	0.17%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$152,828.00	0.1%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$336,650.00	0.22%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00
PROVINCIAL BANK	1	\$244,000.00	0.16%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$223,500.00	0.15%	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$243,750.00	0.16%	0	\$0.00
R P FUNDING, INC	1	\$229,000.00	0.15%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$154,000.00	0.1%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$308,000.00	0.2%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,582,950.00	1.71%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,682,400.00	1.12%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$489,035.00	0.32%	0	\$0.00
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$249,693.17	0.17%	0	\$0.00
RENASANT BANK	2	\$665,255.00	0.44%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$215,200.00	0.14%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$1,075,968.15	0.71%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$492,000.00	0.33%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$227,115.39	0.15%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$622,500.00	0.41%	0	\$0.00
RSI BANK	1	\$277,000.00	0.18%	0	\$0.00

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RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$297,825.00	0.2%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,175,450.00	0.78%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$320,000.00	0.21%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$462,800.00	0.31%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$203,900.00	0.14%	0	\$0.00
SHEA MORTGAGE INC.	1	\$409,700.00	0.27%	0	\$0.00
SHORE MORTGAGE	1	\$214,159.00	0.14%	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$402,500.00	0.27%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,588,881.15	1.05%	1	\$324,995.99
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$417,000.00	0.28%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$252,500.00	0.17%	0	\$0.00
SOVEREIGN BANK, N.A.	5	\$1,098,314.13	0.73%	0	\$0.00
ST.MARY'S BANK	1	\$176,000.00	0.12%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$168,055.00	0.11%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$635,341.10	0.42%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$158,000.00	0.1%	0	\$0.00
STEARNS LENDING INC.	19	\$5,131,418.35	3.41%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$394,801.00	0.26%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$343,200.00	0.23%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$514,300.00	0.34%	0	\$0.00
SUMMIT CREDIT UNION	1	\$158,650.00	0.11%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$150,283.00	0.1%	0	\$0.00
SWBC MORTGAGE CORPORATION	13	\$3,229,909.00	2.14%	0	\$0.00
TEXAS BANK	1	\$335,158.00	0.22%	0	\$0.00
THE COLUMBIA BANK	1	\$353,535.00	0.23%	0	\$0.00
THE EVANGELINE BANK AND TRUST	1	\$219,000.00	0.15%	0	\$0.00
THE F&M BANK & TRUST COMPAN	1	\$308,704.00	0.2%	0	\$0.00
THE F&M BANK & TRUST COMPANY	1	\$308,750.00	0.2%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$272,000.00	0.18%	0	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK	1	\$206,000.00	0.14%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$275,500.00	0.18%	0	\$0.00
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	2	\$559,000.00	0.37%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$232,750.00	0.15%	0	\$0.00
TRUSTONE FINANCIAL	1	\$212,800.00	0.14%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$165,755.45	0.11%	0	\$0.00
UNION STATE BANK	1	\$400,000.00	0.27%	0	\$0.00
UNIONBANK,N.A.,ITSSUCCESSORSAND/ORASSIGNS	1	\$389,412.60	0.26%	0	\$0.00
UNITED WHOLESALE MORTGAGE	10	\$2,683,610.00	1.78%	0	\$0.00
UNITY BANK, NJ BANKING CORPORATION	1	\$338,000.00	0.22%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$893,135.00	0.59%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,068,016.00	1.37%	0	\$0.00
VALLEY NATIONAL BANK	5	\$1,355,596.47	0.9%	0	\$0.00
	1	\$212,500.00	0.14%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION					
	VERITAS FUNDING, LLC	1	\$191,800.00	0.13%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$187,500.00	0.12%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,324,815.00	0.88%	0	\$0.00
	WALLIS BANK	1	\$403,000.00	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$701,556.00	0.47%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$286,200.00	0.19%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$280,000.00	0.19%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$317,000.00	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$947,111.55	0.63%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$789,820.29	0.52%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$367,200.00	0.24%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$228,541.74	0.15%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$189,812.18	0.13%	0	\$0.00
	Unavailable	1	\$159,200.00	0.14%	0	\$0.00
Total		566	\$150,623,857.03	100%	1	\$324,995.99
31417G6F8	CO-OP SERVICES CREDIT UNION	1	\$207,381.96	15.32%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$258,588.59	19.1%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$272,382.71	20.12%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$208,052.65	15.37%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$233,071.71	17.21%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$174,418.11	12.88%	0	\$0.00
Total		6	\$1,353,895.73	100%	0	\$0.00
31417G6G6	CALIBER FUNDING, LLC	1	\$245,462.95	4.05%	0	\$0.00
	CASHCALL, INC	2	\$571,138.87	9.41%	0	\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$185,211.07	3.05%	0	\$0.00
	FIRST REPUBLIC BANK	7	\$2,553,748.58	42.09%	0	\$0.00
	MONARCH BANK	1	\$282,840.27	4.66%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$402,208.69	6.63%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$175,236.71	2.89%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,408,303.89	23.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$242,669.17	4.01%	0	\$0.00
Total		20	\$6,066,820.20	100%	0	\$0.00

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31417G6H4	BANCO POPULAR DE PUERTO RICO	5	\$909,706.70	6.32%	0	\$0.00
	BANCO SANTANDER PR	15	\$3,024,734.84	21%	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$184,419.91	1.28%	0	\$0.00
	FIRST BANK PUERTO RICO	14	\$2,165,278.13	15.03%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$415,741.91	2.89%	0	\$0.00
	ORIENTAL BANK	3	\$489,611.46	3.4%	0	\$0.00
	POPULAR MORTGAGE INC.	6	\$881,498.22	6.12%	0	\$0.00
	RF MORTGAGE AND INVESTMENT CORP	3	\$622,183.46	4.32%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	28	\$5,497,055.66	38.17%	0	\$0.00
	THE LENDING CENTER CORPORATION	1	\$61,817.02	0.43%	0	\$0.00
	THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	\$149,779.02	1.04%	0	\$0.00
Total		78	\$14,401,826.33	100%	0	\$0.00
31417G6J0	AMERICAN INTERNET MORTGAGE, INC.	1	\$334,000.00	10.54%	0	\$0.00
	ARVEST BANK	1	\$157,500.00	4.97%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$132,800.00	4.19%	0	\$0.00
	BAY EQUITY LLC	4	\$769,200.00	24.27%	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$478,300.00	15.09%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$220,000.00	6.94%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$297,600.00	9.39%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$134,805.49	4.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$161,716.65	5.1%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$123,500.00	3.9%	0	\$0.00
	Unavailable	1	\$360,097.51	11.36%	0	\$0.00
Total		15	\$3,169,519.65	100%	0	\$0.00
31417G6K7	ACCESS NATIONAL MORTGAGE	4	\$403,500.00	2.64%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	9	\$834,750.00	5.45%	1	\$85,403.92
	ARVEST BANK	1	\$92,000.00	0.6%	0	\$0.00
	ARVEST MORTGAGE COMPANY	17	\$1,703,080.00	11.12%	0	\$0.00
	BANK OF THE OZARKS	1	\$104,845.31	0.68%	0	\$0.00
	BAY EQUITY LLC	3	\$283,870.00	1.85%	0	\$0.00
	BOFI FEDERAL BANK	5	\$485,200.00	3.17%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$502,000.00	3.28%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$191,000.00	1.25%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$193,800.00	1.27%	1	\$90,111.36
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$405,624.00	2.65%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$195,725.00	1.28%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$97,000.00	0.63%	0	\$0.00
	CMC FUNDING INC	1	\$108,336.58	0.71%	0	\$0.00
	CMC FUNDING INC.	1	\$87,071.53	0.57%	0	\$0.00
	CMC FUNDING, INC.	3	\$280,471.77	1.83%	0	\$0.00
	COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION	1	\$96,800.00	0.63%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$105,317.00	0.69%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$200,300.00	1.31%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$207,140.00	1.35%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$99,000.00	0.65%	0	\$0.00
		26	\$2,542,368.75	16.6%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE						
	1	\$100,000.00	0.65%	0	\$0.00	
FIRST BANK						
	1	\$107,844.39	0.7%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA						
	10	\$1,002,440.00	6.55%	0	\$0.00	
FIRST STATE BANK						
	1	\$85,748.48	0.56%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.						
	7	\$678,300.00	4.43%	0	\$0.00	
GUARANTY BANK, A CORPORATION						
	1	\$93,024.00	0.61%	0	\$0.00	
IMORTGAGE.COM, INC.						
	10	\$987,850.00	6.45%	0	\$0.00	
KLEINBANK DBA KLEINMORTGAGE						
	1	\$104,000.00	0.68%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION						
	2	\$200,000.00	1.31%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL						
	1	\$107,500.00	0.7%	0	\$0.00	
MUTUAL OF OMAHA BANK						
	17	\$1,653,989.35	10.8%	0	\$0.00	
PEOPLES STATE BANK						
	1	\$108,000.00	0.71%	0	\$0.00	
SPRINGFIELD FIRST COMMUNITY BANK, A STSTE BANK						
	1	\$88,500.00	0.58%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	1	\$87,500.00	0.57%	0	\$0.00	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION						
	3	\$296,400.00	1.94%	0	\$0.00	
VANTAGESOUTH BANK						
	2	\$207,443.94	1.35%	0	\$0.00	
WHITAKER BANK INC.						
	1	\$91,861.43	0.6%	0	\$0.00	
Unavailable						
	1	\$92,000.00	0.6%	0	\$0.00	
Total	156	\$15,311,601.53	100%	2	\$175,515.25	
31417G6L5 ACCESS NATIONAL MORTGAGE						
	1	\$115,200.00	0.76%	0	\$0.00	
AMERICA'S FIRST FEDERAL CREDIT UNION						
	1	\$124,000.00	0.81%	0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC.						
	10	\$1,186,699.00	7.78%	0	\$0.00	
ARVEST BANK						
	1	\$117,000.00	0.77%	0	\$0.00	
ARVEST MORTGAGE COMPANY						
	11	\$1,286,706.00	8.43%	0	\$0.00	
BANK OF COLORADO, A COLORADO BANKING CORPORATION						
	1	\$110,000.00	0.72%	0	\$0.00	
BANK OF THE OZARKS						
	1	\$120,000.00	0.79%	0	\$0.00	
BOFI FEDERAL BANK						
	3	\$343,900.00	2.25%	0	\$0.00	
BOKF, NA DBA BANK OF ALBUQUERQUE						
	5	\$584,675.00	3.83%	0	\$0.00	
BOKF, NA DBA BANK OF ARIZONA						
	1	\$120,000.00	0.79%	0	\$0.00	
BOKF, NA DBA BANK OF ARKANSAS						
	2	\$232,450.00	1.52%	0	\$0.00	
BOKF, NA DBA BANK OF OKLAHOMA						
	3	\$352,700.00	2.31%	0	\$0.00	
BOKF, NA DBA BANK OF TEXAS						
	2	\$237,750.00	1.56%	0	\$0.00	
BOKF, NA DBA COLORADO STATE BANK AND TRUST						
	3	\$359,145.00	2.35%	0	\$0.00	
CENTRAL MORTGAGE COMPANY						
	1	\$117,400.00	0.77%	0	\$0.00	
CMC FUNDING INC.						
	1	\$109,841.51	0.72%	0	\$0.00	
CMC FUNDING, INC.						
	2	\$238,750.00	1.56%	0	\$0.00	
COASTAL COMMERCE BANK						
	1	\$111,000.00	0.73%	0	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY						
	2	\$229,925.00	1.51%	0	\$0.00	
COMMUNITY BANK OF TEXAS, NA						
	1	\$114,331.32	0.75%	0	\$0.00	
CONSUMERS CREDIT UNION						
	1	\$111,900.00	0.73%	0	\$0.00	
CRESCENT MORTGAGE COMPANY						
	4	\$471,190.00	3.09%	0	\$0.00	

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	DIRECT MORTGAGE, CORP.	3	\$338,750.00	2.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,062,110.00	6.96%	0	\$0.00
	FIRST BANK	1	\$122,256.00	0.8%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST OF BROKEN ARROW	1	\$110,000.00	0.72%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,172,355.00	7.68%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$597,900.00	3.92%	0	\$0.00
	HAPPY STATE BANK	1	\$123,400.00	0.81%	0	\$0.00
	HOME STATE BANK	1	\$116,823.77	0.77%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$124,316.58	0.81%	0	\$0.00
	IMORTGAGE.COM, INC.	8	\$947,800.00	6.21%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$237,500.00	1.56%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$112,500.00	0.74%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$230,585.37	1.51%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$120,650.00	0.79%	0	\$0.00
	MUTUAL OF OMAHA BANK	13	\$1,542,915.70	10.11%	0	\$0.00
	PINNACLE BANK	1	\$110,633.12	0.73%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$235,975.30	1.55%	0	\$0.00
	STAR FINANCIAL BANK	1	\$111,150.00	0.73%	0	\$0.00
	SUMMITONE FEDERAL CREDIT UNION	1	\$123,000.00	0.81%	0	\$0.00
	TEXAS BANK FINANCIAL	1	\$110,700.00	0.73%	0	\$0.00
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$110,832.82	0.73%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$123,000.00	0.81%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$345,750.00	2.27%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$232,800.00	1.5%	0	\$0.00
Total		130	\$15,258,266.49	100%	0	\$0.00
31417G6M3	ACCESS NATIONAL MORTGAGE	7	\$958,605.00	3.62%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$128,000.00	0.48%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	12	\$1,606,400.00	6.06%	0	\$0.00
	ARVEST BANK	3	\$385,950.00	1.46%	0	\$0.00
	ARVEST MORTGAGE COMPANY	16	\$2,197,048.00	8.29%	0	\$0.00
	BANK OF COLORADO	1	\$133,000.00	0.5%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$142,500.00	0.54%	0	\$0.00
	BAY EQUITY LLC	3	\$402,000.00	1.52%	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	2	\$279,306.97	1.05%	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$279,778.60	1.06%	0	\$0.00
	BITTERROOT VALLEY BANK	1	\$130,950.00	0.49%	0	\$0.00
	BOFI FEDERAL BANK	2	\$264,450.00	1%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$278,350.00	1.05%	0	\$0.00

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	BOKF, NA DBA BANK OF ARIZONA	4	\$547,500.00	2.07%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$147,650.00	0.56%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,080,814.14	4.08%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$264,500.00	1%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$411,103.91	1.55%	0	\$0.00
	BUSINESS BANK	1	\$140,000.00	0.53%	0	\$0.00
	CASHCALL INC.	1	\$124,710.20	0.47%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$144,000.00	0.54%	0	\$0.00
	CITIBANK,N.A.	2	\$268,986.48	1.02%	0	\$0.00
	CMC FUNDING, INC.	4	\$558,000.00	2.11%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$279,742.57	1.06%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$135,920.00	0.51%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$130,400.00	0.49%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$556,340.00	2.1%	0	\$0.00
	DIRECT MORTGAGE, CORP. D.B.A DIRECT MORTGAGE WHOLESALE CORP.	1	\$132,800.00	0.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$3,401,295.00	12.84%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE	1	\$149,500.00	0.56%	0	\$0.00
	FIRST AMERICAN BANK	1	\$131,500.00	0.5%	0	\$0.00
	FIRST BANK	2	\$281,350.09	1.06%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,340,415.80	5.06%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	15	\$2,057,955.00	7.77%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC.	2	\$264,971.00	1%	0	\$0.00
	IMORTGAGE.COM, INC.	13	\$1,735,541.74	6.55%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$392,900.00	1.48%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$271,150.00	1.02%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	\$276,000.00	1.04%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$127,200.00	0.48%	0	\$0.00
	MUTUAL OF OMAHA BANK	11	\$1,496,005.03	5.65%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$406,804.00	1.54%	0	\$0.00
	SOUTHFIRST BANK	1	\$140,587.93	0.53%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,100,406.00	4.15%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$542,500.00	2.05%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$126,500.00	0.48%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$135,703.00	0.53%	0	\$0.00
Total		195	\$26,487,090.46	100%	0	\$0.00
31417G6N1	ACCESS NATIONAL MORTGAGE	3	\$453,000.00	2.2%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	6	\$956,000.00	4.65%	0	\$0.00
	ARVEST BANK	2	\$343,100.00	1.67%	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$1,317,178.00	6.4%	0	\$0.00
	BANK OF COLORADO	1	\$156,465.00	0.76%	0	\$0.00
	BAY EQUITY LLC	3	\$517,600.00	2.52%	0	\$0.00

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	BITTERROOT VALLEY BANK	1	\$154,437.25	0.75%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$966,092.49	4.7%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$164,000.00	0.8%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$334,423.00	1.63%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$1,098,925.00	5.34%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$153,000.00	0.74%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$154,155.26	0.75%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$662,580.00	3.22%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$168,000.00	0.82%	0	\$0.00
	CRESCOM BANK	1	\$152,000.00	0.74%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$152,444.60	0.74%	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$325,400.00	1.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,785,526.43	8.68%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$158,400.00	0.77%	0	\$0.00
	FIRST BANK	1	\$158,400.00	0.77%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,466,035.00	7.13%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$992,400.00	4.83%	0	\$0.00
	IMORTGAGE.COM, INC.	17	\$2,731,456.18	13.28%	0	\$0.00
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$170,000.00	0.83%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$307,475.00	1.5%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$151,100.00	0.73%	0	\$0.00
	MORRIS BANK	1	\$168,531.35	0.82%	0	\$0.00
	MUTUAL OF OMAHA BANK	7	\$1,146,237.97	5.57%	0	\$0.00
	PEOPLE'S BANK OF COMMERCE	1	\$167,000.00	0.81%	0	\$0.00
	PINNACLE BANK	1	\$150,000.00	0.73%	0	\$0.00
	PULTE MORTGAGE LLC	9	\$1,481,155.89	7.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$806,615.00	3.92%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$172,000.00	0.84%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$161,300.00	0.78%	0	\$0.00
	YAKIMA NATIONAL BANK	1	\$163,400.00	0.8%	0	\$0.00
Total		127	\$20,565,833.42	100%	0	\$0.00
31417G6P6	AMERICAN INTERNET MORTGAGE, INC.	2	\$635,000.00	29.36%	0	\$0.00
	ARVEST BANK	1	\$170,000.00	7.86%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$228,750.00	10.58%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$386,000.00	17.85%	0	\$0.00
	FIRST BANK	1	\$283,000.00	13.09%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$459,883.79	21.26%	0	\$0.00
Total		8	\$2,162,633.79	100%	0	\$0.00
31417G6Q4	AMERICAN INTERNET MORTGAGE, INC.	1	\$262,375.00	13.51%	0	\$0.00
	ARVEST BANK	1	\$211,370.00	10.88%	0	\$0.00
	BAY EQUITY LLC	1	\$262,250.00	13.5%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$386,675.00	19.91%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$256,000.00	13.18%	0	\$0.00

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	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$375,100.00	19.31%	0	\$0.00
	DBA WESLEND FINANCIAL CORP					
	SANTO CHRISTO FCU	1	\$188,781.69	9.71%	0	\$0.00
Total		8	\$1,942,551.69	100%	0	\$0.00
31417G6R2	ACCESS NATIONAL MORTGAGE	1	\$76,500.00	0.92%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$76,050.00	0.91%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$59,500.00	0.71%	0	\$0.00
	ARVEST BANK	3	\$223,150.00	2.68%	0	\$0.00
	ARVEST MORTGAGE COMPANY	27	\$1,817,558.00	21.79%	0	\$0.00
	BANK OF COLORADO, A COLORADO CORPORATION	1	\$79,650.00	0.96%	0	\$0.00
	BOFI FEDERAL BANK	1	\$75,000.00	0.9%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$327,400.00	3.93%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$50,000.00	0.6%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$125,300.00	1.5%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$114,950.00	1.38%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$388,362.00	4.66%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$371,395.00	4.45%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$559,770.00	6.71%	0	\$0.00
	CITIBANK,N.A.	1	\$82,745.08	0.99%	0	\$0.00
	CMC FUNDING, INC	1	\$74,887.04	0.9%	0	\$0.00
	CMC FUNDING, INC.	2	\$96,000.00	1.15%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$184,470.00	2.21%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$55,250.00	0.66%	0	\$0.00
	DATCU, A CREDIT UNION	1	\$73,500.00	0.88%	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$140,000.00	1.68%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$759,965.00	9.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION .	1	\$78,750.00	0.94%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$62,400.00	0.75%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$410,920.00	4.93%	0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$59,196.79	0.71%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$502,850.00	6.03%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$72,800.00	0.87%	0	\$0.00
	GULFSTREAM BUSINESS BANK	1	\$74,000.00	0.89%	0	\$0.00
	HOCKING VALLEY BANK	1	\$75,000.00	0.9%	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$387,654.19	4.65%	0	\$0.00
	MUTUAL OF OMAHA BANK	7	\$460,833.25	5.53%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$80,000.00	0.96%	0	\$0.00
	THE FIRST NATIONAL BANK AND TRUST CO,	1	\$65,000.00	0.78%	0	\$0.00
	UNITED SOUTHERN BANK	1	\$80,000.00	0.96%	0	\$0.00
	VANTAGESOUTH BANK	1	\$51,527.29	0.62%	0	\$0.00
	WHITAKER BANK INC.	1	\$67,897.58	0.8%	0	\$0.00
Total		124	\$8,340,231.22	100%	0	\$0.00
31417G6S0	ARVEST BANK	1	\$291,000.00	13.33%	0	\$0.00
	BAY EQUITY LLC	2	\$641,050.00	29.37%	0	\$0.00

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	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$156,380.67	7.16%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$754,900.00	34.58%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES	1	\$339,431.69	15.56%	0	\$0.00
Total		7	\$2,182,762.36	100%	0	\$0.00
31417G6T8	ACCESS NATIONAL MORTGAGE	1	\$293,550.00	0.75%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$460,000.00	1.17%	0	\$0.00
	ARVEST BANK	3	\$919,550.00	2.33%	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$1,263,149.77	3.21%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$363,550.00	0.92%	0	\$0.00
	BAY EQUITY LLC	7	\$2,222,177.05	5.64%	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	4	\$1,367,424.65	3.47%	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION, DBA AMERICAN MORTGAGE NETWORK	1	\$369,000.00	0.94%	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$339,510.12	0.86%	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$309,583.02	0.79%	0	\$0.00
	BITTERROOT VALLEY BANK	1	\$196,716.16	0.5%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$1,202,687.98	3.05%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$186,400.00	0.47%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$2,627,015.15	6.67%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$822,150.00	2.09%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$236,000.00	0.6%	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$177,650.00	0.45%	0	\$0.00
	CITIZENS BANK	1	\$227,000.00	0.58%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$786,454.91	2%	0	\$0.00
	CMC FUNDING, INC.	2	\$645,000.00	1.64%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$222,000.00	0.56%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$348,750.00	0.89%	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$430,300.00	1.09%	0	\$0.00
	ESSEX BANK	1	\$250,000.00	0.63%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$3,810,991.00	9.68%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,211,213.00	3.08%	0	\$0.00
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$165,000.00	0.42%	0	\$0.00
	FIRST STATE BANK	1	\$166,155.00	0.42%	0	\$0.00
	FREEDOM BANK	1	\$178,000.00	0.45%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	19	\$5,229,700.00	13.28%	0	\$0.00
	GULFSTREAM BUSINESS BANK	1	\$287,000.00	0.73%	0	\$0.00

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	HOME STATE BANK	1	\$248,000.00	0.63%	0	\$0.00
	IMORTGAGE.COM, INC.	17	\$4,342,589.00	11.03%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$305,000.00	0.77%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$473,500.00	1.2%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	\$418,000.00	1.06%	0	\$0.00
	M/I FINANCIAL CORP.	2	\$447,200.00	1.14%	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$160,000.00	0.41%	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$583,933.56	1.48%	0	\$0.00
	OWEN COUNTY STATE BANK	1	\$171,000.00	0.43%	0	\$0.00
	PACIFIC MERCANTILE BANK	3	\$905,665.30	2.3%	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$226,575.00	0.58%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$1,004,724.00	2.55%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$342,792.00	0.87%	0	\$0.00
	STAR FINANCIAL BANK	1	\$408,000.00	1.04%	0	\$0.00
	THE COMMUNITY BANK	1	\$171,950.00	0.44%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$590,500.00	1.5%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$413,600.00	1.05%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$178,200.00	0.45%	0	\$0.00
	WHITAKER BANK INC.	1	\$304,500.00	0.77%	0	\$0.00
	YAKIMA NATIONAL BANK	1	\$373,800.00	0.94%	0	\$0.00
Total		155	\$39,383,206.67	100%	0	\$0.00
31417G6U5	360 MORTGAGE GROUP, LLC	3	\$586,000.00	3.48%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$238,500.00	1.42%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$268,000.00	1.59%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$189,671.00	1.13%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$489,891.49	2.91%	0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$416,438.29	2.47%	0	\$0.00
	CASHCALL, INC.	2	\$460,000.00	2.73%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$202,797.00	1.2%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$391,000.00	2.32%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$752,800.00	4.47%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$187,750.00	1.11%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$280,000.00	1.66%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$200,000.00	1.19%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$421,042.00	2.5%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$236,188.57	1.4%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$666,200.00	3.96%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$286,500.00	1.7%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$207,000.00	1.23%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$186,000.00	1.1%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$255,000.00	1.51%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$537,291.53	3.19%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$261,300.00	1.55%	0	\$0.00
	NCB, FSB	2	\$529,500.00	3.14%	0	\$0.00

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	ON Q FINANCIAL, INC.	2	\$690,513.00	4.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A					
	CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$252,700.00	1.5%	0	\$0.00
	LIABILTY COMPANY					
	PEOPLES BANK	1	\$211,878.21	1.26%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	\$190,500.00	1.13%	0	\$0.00
	CALIFORNIA CORPORATION					
	PROFICIO MORTGAGE VENTURES LLC	2	\$709,813.41	4.21%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	4	\$793,378.48	4.71%	0	\$0.00
	QUALITY FUNDING	1	\$363,500.00	2.16%	0	\$0.00
	RABOBANK, N.A.	1	\$259,000.00	1.54%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$622,300.00	3.7%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	2	\$602,220.00	3.58%	0	\$0.00
	HOMEBRIDGE					
	RESIDENTIAL FINANCE CORPORATION, A	1	\$189,056.32	1.12%	0	\$0.00
	CORPORATION					
	RESMAC INC	1	\$203,200.00	1.21%	0	\$0.00
	RFC MORTGAGE, A CORPORATION	1	\$324,100.00	1.92%	0	\$0.00
	SHORE MORTGAGE	1	\$178,500.00	1.06%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH	1	\$199,000.00	1.18%	0	\$0.00
	PACIFIC FINANCIAL CORP.					
	STEARNS LENDING INC.	1	\$187,250.00	1.11%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW					
	MEXICO DBA INTERCAP LENDING, A	1	\$249,800.00	1.48%	0	\$0.00
	CORPORATION.					
	SWBC MORTGAGE CORPORATION	1	\$206,166.00	1.22%	0	\$0.00
	THE WASHINGTON SAVINGS BANK, F.S.B.	1	\$310,141.54	1.84%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK	3	\$931,300.00	5.53%	0	\$0.00
	CORPORATION					
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	2	\$457,919.00	2.72%	0	\$0.00
	DELAWARE LIMITED LIABILITY COMPANY					
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A	1	\$201,000.00	1.19%	0	\$0.00
	DELAWARE LIMITED LIABILITY COMPANY					
	WORTHINGTON FEDERAL BANK	1	\$258,670.00	1.57%	0	\$0.00
Total		66	\$16,840,775.84	100%	0	\$0.00
31417G6V3	360 MORTGAGE GROUP, LLC	1	\$313,500.00	3.86%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE	1	\$172,772.18	2.12%	0	\$0.00
	CO., A TEXAS LIMITED PARTNERSHIP					
	AMERICAN FINANCIAL RESOURCES, INC	1	\$230,000.00	2.83%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$390,000.00	4.8%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE	1	\$362,100.00	4.45%	0	\$0.00
	HOME LOANS					
	CENTRAL PACIFIC BANK	1	\$217,700.09	2.68%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$500,400.00	6.15%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$417,000.00	5.13%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK	1	\$218,500.00	2.69%	0	\$0.00
	MORTGAGE, A GEORGIA CHARTERED BANK					
	FIRST CHOICE LOAN SERVICES, INC.	1	\$257,000.00	3.16%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA	1	\$194,275.00	2.39%	0	\$0.00
	CORPORATION					

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	GREEN TREE SERVICING LLC	1	\$183,300.00	2.25%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$239,200.00	2.94%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$153,150.00	1.88%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$189,250.46	2.33%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$218,000.00	2.68%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$157,334.95	1.94%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$537,904.53	6.62%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$483,000.00	5.94%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$199,946.74	2.46%	0	\$0.00
	RESMAC INC	1	\$238,765.00	2.94%	0	\$0.00
	RESMAC, INC.	1	\$202,900.00	2.5%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$372,000.00	4.58%	0	\$0.00
	STEARNS LENDING INC.	2	\$323,551.60	3.98%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$257,000.00	3.16%	0	\$0.00
	UNION NATIONAL MORTGAGE COMPANY	1	\$359,000.00	4.42%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$230,000.00	2.83%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$348,315.70	4.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$165,000.00	2.01%	0	\$0.00
Total		34	\$8,130,866.25	100%	0	\$0.00
31417G6W1	ACCESS NATIONAL MORTGAGE	2	\$179,525.00	4.69%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$195,990.00	5.12%	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$458,438.00	11.97%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$97,465.54	2.55%	0	\$0.00
	BAY EQUITY LLC	5	\$468,250.49	12.23%	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$91,579.24	2.39%	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$109,059.43	2.85%	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$104,864.84	2.74%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$109,600.00	2.86%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$98,000.00	2.56%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$108,865.97	2.84%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$96,463.00	2.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$579,695.00	15.14%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$89,881.48	2.35%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$284,000.00	7.42%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$93,000.00	2.43%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$94,369.81	2.46%	0	\$0.00
	OAKSTAR BANK	1	\$103,157.68	2.69%	0	\$0.00

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	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$94,320.00	2.46%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$104,861.73	2.74%	0	\$0.00
	THE FIRST NATINAL BANK & TRUST COMPANY	1	\$85,700.00	2.24%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$96,375.00	2.52%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$85,500.00	2.23%	0	\$0.00
Total		40	\$3,828,962.21	100%	0	\$0.00
31417G6X9	ACCESS NATIONAL MORTGAGE	1	\$111,046.79	4.13%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$112,500.00	4.19%	0	\$0.00
	ARVEST BANK	1	\$115,200.00	4.29%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$231,793.00	8.63%	0	\$0.00
	BAY EQUITY LLC	3	\$352,000.00	13.11%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$120,000.00	4.47%	0	\$0.00
	CNN MORTGAGE DBA LHM FINANCIAL CORP.	1	\$118,178.57	4.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$694,640.00	25.86%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$123,500.00	4.6%	0	\$0.00
	HAPPY STATE BANK	1	\$114,000.00	4.24%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$113,208.81	4.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$123,687.37	4.61%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$113,991.52	4.24%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MOLRTGAGE CO.	1	\$117,600.00	4.38%	0	\$0.00
	WHITAKER BANK INC.	1	\$124,346.92	4.63%	0	\$0.00
Total		23	\$2,685,692.98	100%	0	\$0.00
31417G6Y7	ACCESS NATIONAL MORTGAGE	1	\$131,400.00	2.84%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$144,750.00	3.13%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$132,750.00	2.87%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$136,000.00	2.94%	0	\$0.00
	BAY EQUITY LLC	2	\$267,000.00	5.77%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$136,000.00	2.94%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$394,500.00	8.53%	1	\$140,667.50
	BOKF, NA DBA BANK OF TEXAS	1	\$139,200.00	3.01%	0	\$0.00
	CMC FUNDING, INC.	1	\$128,300.00	2.77%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,097,265.47	23.72%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$131,750.00	2.85%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$963,250.00	20.82%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$137,600.00	2.97%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$414,000.00	8.95%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$138,000.00	2.98%	0	\$0.00
	WESTLEND FINANCIAL CORP.	1	\$133,800.00	2.91%	0	\$0.00
Total		34	\$4,625,565.47	100%	1	\$140,667.50
31417G6Z4	ACCESS NATIONAL MORTGAGE	1	\$172,000.00	5.03%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$667,295.00	19.51%	0	\$0.00

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	BAY EQUITY LLC	2	\$316,143.00	9.24%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$155,095.49	4.53%	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$166,979.82	4.88%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$151,000.00	4.41%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$161,800.80	4.73%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$489,000.00	14.3%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$159,200.00	4.65%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$165,732.69	4.85%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$483,750.00	14.14%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$170,964.13	5%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$161,706.88	4.73%	0	\$0.00
Total		21	\$3,420,667.81	100%	0	\$0.00
31417G7A8	ACCESS NATIONAL MORTGAGE	1	\$61,600.00	1.53%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	7	\$487,075.00	12.07%	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$550,379.00	13.64%	0	\$0.00
	BAY EQUITY LLC	1	\$77,500.00	1.92%	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$145,806.19	3.61%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$112,683.00	2.79%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$32,300.00	0.8%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$132,050.00	3.27%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$62,300.00	1.54%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$57,000.00	1.41%	0	\$0.00
	CMC FUNDING, INC.	2	\$88,160.00	2.18%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$50,000.00	1.24%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$51,031.02	1.26%	0	\$0.00
	DATCU, A CREDIT UNION	1	\$71,156.39	1.76%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$28,720.00	0.71%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$623,820.00	15.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$78,850.00	1.95%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$318,020.65	7.88%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$242,650.00	6.01%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$48,000.00	1.19%	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$411,900.00	10.21%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$59,919.18	1.48%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION...	1	\$80,000.00	1.98%	0	\$0.00

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	PINNACLE BANK, A STATE-CHARTERED	1	\$83,135.30	2.06%	0	\$0.00
	TENNESSEE BANK					
	Unavailable	1	\$81,014.27	2.05%	0	\$0.00
Total		66	\$4,035,070.00	100%	0	\$0.00
31417G7B6	ACCESS NATIONAL MORTGAGE	1	\$208,550.00	3.19%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$165,817.56	2.54%	0	\$0.00
	BAY EQUITY LLC	2	\$575,700.00	8.82%	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$270,750.00	4.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,852,705.00	28.38%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$2,008,700.00	30.77%	0	\$0.00
	HOME STATE BANK	1	\$399,950.00	6.13%	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$596,305.67	9.14%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$242,864.93	3.72%	0	\$0.00
	WESLEND FINANCIAL CORP..	1	\$206,150.00	3.16%	0	\$0.00
Total		27	\$6,527,493.16	100%	0	\$0.00
31417G7C4	ACCESS NATIONAL MORTGAGE	2	\$431,800.00	3.88%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$351,550.00	3.16%	0	\$0.00
	ARVEST BANK	1	\$257,925.00	2.32%	0	\$0.00
	BAY EQUITY LLC	4	\$1,276,597.67	11.48%	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	2	\$1,058,158.65	9.52%	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	4	\$1,201,918.42	10.81%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$369,600.00	3.32%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$176,000.00	1.58%	0	\$0.00
	DIRECT MORTGAGE, CORP.	9	\$1,978,100.00	17.79%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,030,670.00	9.27%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$186,000.00	1.67%	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$1,071,596.00	9.64%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,015,500.00	9.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$230,430.78	2.07%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$191,735.48	1.72%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$289,500.00	2.64%	0	\$0.00
Total		41	\$11,117,082.00	100%	0	\$0.00
31417G7D2	BOKF, NA DBA BANK OF KANSAS CITY	1	\$239,357.00	9.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$508,620.00	19.99%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$413,600.00	16.25%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$175,000.00	6.88%	0	\$0.00

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	IMORTGAGE.COM, INC.	1	\$252,864.14	9.94%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$710,800.00	27.93%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$244,662.46	9.6%	0	\$0.00
Total		9	\$2,544,903.60	100%	0	\$0.00
31417G7E0	360 MORTGAGE GROUP, LLC	2	\$194,400.00	3.81%	0	\$0.00
	AFFILIATED BANK	2	\$200,673.18	3.94%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	1.96%	0	\$0.00
	AUBURNBANK	1	\$92,295.00	1.81%	0	\$0.00
	CASHCALL, INC.	10	\$986,500.00	19.35%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$97,850.00	1.92%	0	\$0.00
	COMMERCE MORTGAGE	1	\$85,017.79	1.67%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	2	\$207,700.00	4.07%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$106,920.00	2.1%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$411,100.00	8.06%	0	\$0.00
	FIRST FEDERAL BANK	1	\$91,502.00	1.79%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$202,100.00	3.96%	0	\$0.00
	FULTON BANK, N.A.	1	\$86,250.00	1.69%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	4	\$386,468.00	7.58%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$105,800.00	2.08%	0	\$0.00
	LEADER BANK, N.A.	1	\$92,400.00	1.81%	0	\$0.00
	LIBERTY BANK AND TRUST	1	\$107,631.00	2.11%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$94,000.00	1.84%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$88,000.00	1.73%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$93,282.49	1.83%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$88,171.09	1.73%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,450.00	1.77%	0	\$0.00
	R P FUNDING, INC	1	\$104,000.00	2.04%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$189,000.00	3.71%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$89,250.00	1.75%	0	\$0.00
	RUSHMORE	1	\$87,800.00	1.72%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$100,000.00	1.96%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$109,335.84	2.14%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$100,000.00	1.96%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$108,000.00	2.12%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$103,500.00	2.03%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$99,000.00	1.96%	1	\$95,844.17
Total		52	\$5,098,396.39	100%	1	\$95,844.17
31417G7F7	ALASKA USA MORTGAGE COMPANY, LLC	1	\$190,019.03	2%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$225,000.00	2.36%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$197,100.00	2.07%	0	\$0.00
	ARK MORTGAGE INC	1	\$329,250.00	3.46%	0	\$0.00
	AUBURNBANK	2	\$422,500.00	4.44%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$257,000.00	2.7%	0	\$0.00

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	CASHCALL, INC.	6	\$1,576,500.00	16.56%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$188,000.00	1.97%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$344,461.00	3.62%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$291,000.00	3.06%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$228,800.00	2.4%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$276,000.00	2.9%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$589,600.00	6.19%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$297,600.00	3.13%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$350,000.00	3.68%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$240,700.00	2.53%	0	\$0.00
	GEO CORP INC	1	\$314,250.00	3.3%	0	\$0.00
	GOODFIELD STATE BANK	1	\$179,900.00	1.89%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$179,000.00	1.88%	0	\$0.00
	LIBERTY BANK	1	\$205,990.51	2.16%	0	\$0.00
	LIBERTY BANK & TRUST	1	\$417,000.00	4.38%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$417,000.00	4.38%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$348,000.00	3.66%	0	\$0.00
	OMNIAMERICAN BANK	1	\$238,120.11	2.5%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$204,800.00	2.15%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$243,950.00	2.56%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$387,200.00	4.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$176,250.00	1.85%	0	\$0.00
	ST.MARY'S BANK	1	\$206,000.00	2.15%	0	\$0.00
Total		36	\$9,520,990.65	100%	0	\$0.00
31417G7G5	360 MORTGAGE GROUP, LLC	2	\$164,200.00	3.25%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$67,415.08	1.34%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$76,000.00	1.51%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST, CORPORATION	1	\$69,566.12	1.38%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$99,922.00	1.98%	0	\$0.00
	BANCO SANTANDER PR	1	\$64,807.03	1.28%	0	\$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$56,800.00	1.13%	0	\$0.00
	BUSEY BANK,	1	\$49,937.09	0.99%	0	\$0.00
	CASHCALL, INC.	1	\$75,000.00	1.49%	0	\$0.00
	CENDERA FUNDING	1	\$76,875.00	1.52%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$62,000.00	1.23%	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$26,186.78	0.52%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	4	\$255,500.00	5.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$83,100.00	1.65%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$50,250.48	1%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$66,320.00	1.31%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$61,241.12	1.21%	0	\$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	3	\$167,967.46	3.33%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$59,500.00	1.18%	0	\$0.00
		1	\$81,900.00	1.62%	0	\$0.00

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
FIRST RESIDENTIAL MORTGAGE SERVICES CORP	1	\$73,600.00	1.46%	0	\$0.00
GREAT SOUTHERN BANK	1	\$76,800.00	1.52%	0	\$0.00
HEARTLAND BANK	1	\$43,809.27	0.87%	0	\$0.00
HUTCHINSON CREDIT UNION	2	\$107,884.42	2.14%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$54,750.00	1.08%	0	\$0.00
KENTUCKY HOUSING CORPORATION	6	\$425,893.00	8.44%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$66,216.63	1.31%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$67,300.00	1.33%	0	\$0.00
MID AMERICA MORTGAGE	1	\$75,200.00	1.49%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$59,920.00	1.19%	0	\$0.00
MOVEMENT MORTGAGE	1	\$50,000.00	0.99%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$50,500.00	1%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$59,325.26	1.18%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$56,260.00	1.11%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$78,750.00	1.56%	0	\$0.00
NUMARK CREDIT UNION	1	\$63,540.00	1.26%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$75,000.00	1.49%	0	\$0.00
ORRSTOWN BANK	2	\$116,720.00	2.31%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$70,036.77	1.39%	0	\$0.00
PRIMEWEST MORTGAGE	2	\$146,750.00	2.91%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$73,125.00	1.45%	0	\$0.00
RIVER VALLEY BANK	1	\$78,400.00	1.55%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$95,500.00	1.89%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$235,280.00	4.66%	0	\$0.00
SFMC, LP	1	\$64,000.00	1.27%	0	\$0.00
SHORE MORTGAGE	2	\$116,336.00	2.3%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$80,800.00	1.6%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$61,055.66	1.21%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$81,600.00	1.62%	0	\$0.00
TEXAS BANK	1	\$55,000.00	1.09%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$54,000.00	1.07%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$103,200.00	2.04%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$49,470.00	0.98%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$84,000.00	1.66%	1	\$82,077.11
UNIVERSITY LENDING GROUP, LLC	1	\$32,961.26	0.65%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$66,400.00	1.32%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$79,360.00	1.57%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$67,545.00	1.34%	0	\$0.00
WISCONSIN BANK AND TRUST	1	\$37,345.00	0.72%	0	\$0.00

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Total		80	\$5,048,121.43	100%	1	\$82,077.13
31417G7H3	AMERICAN INTERNET MORTGAGE, INC.	4	\$672,606.00	17.14%	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$140,000.00	3.57%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$216,000.00	5.5%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$143,100.00	3.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$563,250.00	14.35%	0	\$0.00
	FIRST NATIONAL BANK	1	\$406,492.78	10.36%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$582,600.00	14.85%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESEE BANK	1	\$139,500.00	3.55%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$69,738.00	1.78%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$699,290.00	17.82%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$93,960.00	2.39%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$198,000.00	5.04%	0	\$0.00
Total		24	\$3,924,536.78	100%	0	\$0.00
31417G7J9	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$48,304.59	0.2%	0	\$0.00
	AAC CREDIT UNION	1	\$45,000.00	0.19%	0	\$0.00
	ADVANTAGE BANK	1	\$107,144.62	0.44%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$238,712.22	0.99%	0	\$0.00
	ALLIANT BANK	1	\$47,500.00	0.2%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$45,770.00	0.19%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$70,500.00	0.29%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$91,000.00	0.38%	0	\$0.00
	AMERICAN FIANANCE HOUSE LARIBA	1	\$104,000.00	0.43%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$137,520.00	0.57%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$109,000.00	0.45%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$93,000.00	0.38%	0	\$0.00
	ANCHORBANK, FSB	2	\$186,000.00	0.77%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$25,200.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$110,000.00	0.46%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$967,858.98	4.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$314,650.00	1.3%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	10	\$714,175.52	2.96%	0	\$0.00
	BANCO SANTANDER PR	5	\$379,649.51	1.57%	0	\$0.00
	BANCORPSOUTH BANK	4	\$284,800.00	1.18%	0	\$0.00
	BANK OF ENGLAND	1	\$108,500.00	0.45%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$109,000.00	0.45%	0	\$0.00
	BEST ADVANTAGE CREDIT UNION	1	\$91,500.00	0.38%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$109,500.00	0.45%	0	\$0.00
	BUSEY BANK,	1	\$110,000.00	0.46%	0	\$0.00
	CASHCALL, INC.	5	\$533,500.00	2.21%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$35,000.00	0.14%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$67,000.00	0.28%	0	\$0.00

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CHARTER BANK EAU CLAIRE	1	\$60,000.00	0.25%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$73,000.00	0.3%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$60,000.00	0.25%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$198,000.00	0.82%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$46,700.00	0.19%	0	\$0.00
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$108,225.00	0.45%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$95,213.73	0.39%	0	\$0.00
COLONIAL SAVINGS, F.A.	4	\$241,862.31	1%	0	\$0.00
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$59,000.00	0.24%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$231,750.00	0.96%	0	\$0.00
COOP A/C VEGA ALTA	1	\$47,839.75	0.2%	0	\$0.00
CREDIT UNION OF DODGE CITY	2	\$174,983.12	0.72%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$80,225.54	0.33%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$432,800.96	1.79%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$107,000.00	0.44%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$279,250.00	1.16%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$97,000.00	0.4%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$97,550.00	0.4%	0	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$54,000.00	0.22%	0	\$0.00
FBC MORTGAGE, LLC	1	\$75,000.00	0.31%	0	\$0.00
FEDCHOICE FEDERAL CREDIT UNION	2	\$196,568.83	0.81%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$94,315.74	0.39%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	\$60,000.00	0.25%	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$49,442.20	0.2%	0	\$0.00
FIRST BANK PUERTO RICO	4	\$254,203.60	1.05%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$25,500.00	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$202,750.00	0.84%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$96,250.00	0.4%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$50,000.00	0.21%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$80,000.00	0.33%	0	\$0.00
FIRST MIDWEST BANK	1	\$96,340.31	0.4%	0	\$0.00
FIRST NIAGARA BANK, N.A.	8	\$525,000.00	2.17%	0	\$0.00
FIRST PLACE BANK	2	\$129,404.00	0.54%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$159,100.00	0.66%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$100,000.00	0.41%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$24,000.00	0.1%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$45,000.00	0.19%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$74,000.00	0.31%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$30,400.00	0.13%	0	\$0.00
FREMONT BANK	10	\$1,006,719.22	4.17%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$65,500.00	0.27%	0	\$0.00
GREAT WESTERN BANK	2	\$163,000.00	0.67%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$73,550.00	0.3%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$106,000.00	0.44%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$90,500.00	0.37%	0	\$0.00

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GREYLOCK FEDERAL CREDIT UNION	1	\$61,000.00	0.25%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$66,300.00	0.27%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$101,000.00	0.42%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$205,400.00	0.85%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$150,000.00	0.62%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$70,000.00	0.29%	0	\$0.00
HOME BANK	1	\$98,291.55	0.41%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$63,000.00	0.26%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$84,000.00	0.35%	0	\$0.00
HONOR CREDIT UNION	2	\$144,700.00	0.6%	0	\$0.00
IDAHO ADVANTAGE CREDIT UNION	1	\$82,039.53	0.34%	0	\$0.00
INDEPENDENT BANK	3	\$223,250.00	0.92%	0	\$0.00
INSIGHT CREDIT UNION	1	\$65,000.00	0.27%	0	\$0.00
INTERCITY STATE BANK	1	\$53,950.00	0.22%	0	\$0.00
IOWA STATE BANK	1	\$70,000.00	0.29%	0	\$0.00
IPA VA STATE BANK	1	\$49,000.00	0.2%	0	\$0.00
KBR HERITAGE FEDERAL CREDIT UNION	1	\$103,500.00	0.43%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$376,100.00	1.56%	0	\$0.00
LAKE HURON CREDIT UNION	2	\$121,000.00	0.5%	0	\$0.00
LEADER BANK, N.A.	1	\$98,000.00	0.41%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$81,000.00	0.34%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$59,500.00	0.25%	0	\$0.00
MARINE BANK	1	\$40,000.00	0.17%	0	\$0.00
MARINE CREDIT UNION	1	\$60,000.00	0.25%	0	\$0.00
MARQUETTE BANK	2	\$111,000.00	0.46%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$105,500.00	0.44%	0	\$0.00
MERCHANTS AND FARMERS BANK	1	\$57,000.00	0.24%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$83,000.00	0.34%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$87,500.00	0.36%	0	\$0.00
MID AMERICA MORTGAGE	1	\$110,000.00	0.46%	0	\$0.00
MIDLAND STATES BANK	5	\$358,345.60	1.48%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$212,261.37	0.88%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$106,000.00	0.44%	0	\$0.00
NODAWAY VALLEY BANK	1	\$50,000.00	0.21%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$140,100.00	0.58%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$55,500.00	0.23%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$92,000.00	0.38%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	4	\$326,407.00	1.35%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$106,169.00	0.44%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$100,000.00	0.41%	0	\$0.00
PBC CREDIT UNION	1	\$75,692.99	0.31%	0	\$0.00
PHILADELPHIA GAS WORKS EMPLOYEES FEDERAL CREDIT UNION	1	\$41,250.00	0.17%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$81,000.00	0.34%	0	\$0.00
PLAINS COMMERCE BANK	1	\$80,000.00	0.33%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$47,500.00	0.2%	0	\$0.00

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PROFED FEDERAL CREDIT UNION	2	\$165,000.00	0.68%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$92,000.00	0.38%	0	\$0.00
RED RIVER BANK	1	\$78,000.00	0.32%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$70,000.00	0.29%	0	\$0.00
RELIANCE BANK	1	\$80,000.00	0.33%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$70,000.00	0.29%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$38,800.00	0.16%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$107,350.00	0.44%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$169,970.50	0.7%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$110,000.00	0.46%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$109,217.93	0.45%	0	\$0.00
SHERBURNE STATE BANK	1	\$34,000.00	0.14%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$62,000.00	0.26%	0	\$0.00
SIR FEDERAL CREDIT UNION	2	\$113,000.00	0.47%	0	\$0.00
SOMERSET TRUST COMPANY	6	\$429,720.53	1.78%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$97,000.00	0.4%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$109,700.00	0.45%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$55,000.00	0.23%	0	\$0.00
STATE BANK OF ARCADIA	1	\$36,000.00	0.15%	0	\$0.00
STATE BANK OF LINCOLN	1	\$40,000.00	0.17%	0	\$0.00
STATE BANK OF THE LAKES	3	\$209,350.00	0.87%	0	\$0.00
STATE SAVINGS BANK	1	\$52,500.00	0.22%	0	\$0.00
STEARNS LENDING INC.	1	\$100,000.00	0.41%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$278,109.17	1.15%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$81,188.60	0.34%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$78,750.00	0.33%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	3	\$200,610.00	0.83%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$179,795.51	0.74%	0	\$0.00
SUSQUEHANNA BANK	2	\$153,200.00	0.63%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$180,100.00	0.75%	0	\$0.00
TALMER BANK AND TRUST	1	\$56,500.00	0.23%	0	\$0.00
THE BANK OF MAINE	1	\$100,000.00	0.41%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.41%	0	\$0.00
THE NATIONAL BANK OF WAUPUN	1	\$100,000.00	0.41%	0	\$0.00
THE PINERIES BANK	1	\$81,453.00	0.34%	0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$80,000.00	0.33%	0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$251,475.86	1.04%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$67,200.00	0.28%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$1,431,051.96	5.92%	0	\$0.00
UNITED BANK & TRUST	3	\$189,325.00	0.78%	0	\$0.00
VALLEY BANK AND TRUST CO.	1	\$104,700.00	0.43%	0	\$0.00
VALLEY NATIONAL BANK	8	\$815,345.26	3.37%	0	\$0.00
VISIONBANK OF IOWA	1	\$43,450.00	0.18%	0	\$0.00
WANIGAS CREDIT UNION	1	\$48,500.00	0.2%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,000.00	0.28%	0	\$0.00
WEST GATE BANK	1	\$68,000.00	0.28%	0	\$0.00
WEST MILTON STATE BANK	1	\$38,000.00	0.16%	0	\$0.00
WESTERN SUN FEDERAL CREDIT UNION	1	\$85,505.69	0.35%	0	\$0.00

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	WISCONSIN BANK AND TRUST	1	\$104,800.00	0.43%	0	\$0.00
	Unavailable	1	\$95,180.56	0.41%	0	\$0.00
Total		320	\$24,161,836.36	100%	0	\$0.00
31417G7K6	ACCESS NATIONAL MORTGAGE	2	\$393,500.00	3.77%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,180,750.00	11.3%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$30,000.00	0.29%	0	\$0.00
	BAY EQUITY LLC	1	\$195,590.25	1.87%	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$527,386.45	5.05%	0	\$0.00
	BOFI FEDERAL BANK	2	\$200,858.00	1.92%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$403,150.00	3.86%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$23,200.00	0.22%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$133,990.00	1.28%	0	\$0.00
	CITIBANK,N.A.	1	\$19,048.63	0.18%	0	\$0.00
	CMC FUNDING, INC.	1	\$227,339.88	2.18%	0	\$0.00
	CMC FUNDING INC	1	\$99,284.39	0.95%	0	\$0.00
	CMC FUNDING, INC.	1	\$185,000.00	1.77%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$103,000.00	0.99%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$67,000.00	0.64%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$345,000.00	3.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,014,500.00	9.71%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,802,793.00	17.25%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$869,500.00	8.32%	0	\$0.00
	HOCKING VALLEY BANK	1	\$98,750.00	0.95%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$226,087.00	2.16%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$255,014.93	2.44%	0	\$0.00
	PINNACLE BANK	1	\$120,800.00	1.16%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$322,995.00	3.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$200,000.00	1.91%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$914,500.00	8.75%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$100,000.00	0.96%	0	\$0.00
	Unavailable	1	\$389,707.93	3.73%	0	\$0.00
Total		66	\$10,448,745.46	100%	0	\$0.00
31417G7L4	AMERICAN INTERNET MORTGAGE, INC.	1	\$52,500.00	4.06%	0	\$0.00
	ARVEST BANK	1	\$128,350.00	9.93%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$77,600.00	6%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$76,000.00	5.88%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$50,300.00	3.89%	0	\$0.00
	CMC FUNDING, INC.	1	\$105,000.00	8.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$363,312.90	28.11%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$98,768.15	7.64%	0	\$0.00

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	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$160,000.00	12.38%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$180,500.00	13.99%	0	\$0.00
Total		14	\$1,292,331.05	100%	0	\$0.00
31417G7M2	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$77,000.00	1.03%	0	\$0.00
	BAXTER CREDIT UNION	2	\$373,500.00	4.97%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$840,901.61	11.2%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$137,000.00	1.82%	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$152,050.00	2.03%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,304.00	1.7%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$131,500.00	1.75%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$230,700.00	3.07%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$216,500.00	2.88%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$257,340.90	3.43%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$82,000.00	1.09%	0	\$0.00
	FIRSTTRUST BANK	1	\$114,000.00	1.52%	0	\$0.00
	HAMPDEN BANK	1	\$125,500.00	1.67%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$148,974.99	1.98%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$204,479.11	2.72%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$254,400.00	3.39%	0	\$0.00
	MACON BANK, INC	1	\$148,000.00	1.97%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$612,500.00	8.16%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$165,700.00	2.21%	0	\$0.00
	OCEANFIRST BANK	1	\$246,000.00	3.28%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$131,000.00	1.74%	0	\$0.00
	POSTAL CREDIT UNION	1	\$185,150.00	2.47%	0	\$0.00
	RBS CITIZENS, NA	4	\$387,318.68	5.16%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$339,035.83	4.52%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$276,100.00	3.68%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$127,569.32	1.7%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$78,900.00	1.05%	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$180,000.00	2.4%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$166,286.88	2.21%	0	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$162,000.00	2.16%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$399,354.00	5.32%	0	\$0.00
	TRUSTONE	1	\$107,500.00	1.43%	0	\$0.00
	UNITED BANK & TRUST	1	\$74,000.00	0.99%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$248,000.00	3.3%	0	\$0.00
Total		44	\$7,507,565.32	100%	0	\$0.00
31417GZ58	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$491,500.00	0.49%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$218,250.00	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,991,650.00	1.99%	0	\$0.00
		1	\$254,615.94	0.25%	0	\$0.00

ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC					
AFFILIATED MORTGAGE COMPANY	2	\$682,948.00	0.68%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,112,047.05	1.11%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$236,658.53	0.24%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$233,000.00	0.23%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$285,000.00	0.28%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$240,836.72	0.24%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$226,195.00	0.23%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$273,000.00	0.27%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$220,590.63	0.22%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$264,000.00	0.26%	0	\$0.00
BANK OF HAWAII	1	\$226,000.00	0.23%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	33	\$8,697,874.57	8.69%	0	\$0.00
BANNER BANK	1	\$216,151.50	0.22%	0	\$0.00
BONDCORP REALTY SERVICES, INC (CORR	1	\$312,538.89	0.31%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,032,603.79	2.03%	0	\$0.00
CAHP CREDIT UNION	1	\$209,304.67	0.21%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$527,600.00	0.53%	0	\$0.00
CASHCALL, INC.	3	\$1,552,978.79	1.55%	0	\$0.00
CBRNA	1	\$185,600.00	0.19%	0	\$0.00
CENTURY LENDING COMPANY	4	\$1,005,827.42	1%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$397,596.00	0.4%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,043,226.00	3.04%	0	\$0.00
COBALT MORTGAGE, INC.	3	\$957,737.89	0.96%	0	\$0.00
COMMERCE MORTGAGE	1	\$374,000.00	0.37%	0	\$0.00
COMMERCE MORTGAGE	1	\$302,100.00	0.3%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$266,000.00	0.27%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$205,000.00	0.2%	0	\$0.00
CU CHANNELS, LLC	1	\$368,000.00	0.37%	0	\$0.00
DIME BANK	1	\$240,000.00	0.24%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$325,850.00	0.33%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$220,000.00	0.22%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$311,873.00	0.31%	0	\$0.00
EVOLVE BANK & TRUST	1	\$408,500.00	0.41%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$276,000.00	0.28%	0	\$0.00
FBC MORTGAGE, LLC	1	\$416,371.94	0.42%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$187,430.54	0.19%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$242,500.00	0.24%	0	\$0.00
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$940,109.60	0.94%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$195,000.00	0.19%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$752,400.00	0.75%	0	\$0.00

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FIRST COMMUNITY CREDIT UNION	1	\$262,000.00	0.26%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$622,227.00	0.62%	0	\$0.00
FIRST INTERSTATE BANK	2	\$380,000.00	0.38%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.42%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$214,674.95	0.21%	0	\$0.00
FIRST STATE BANK	1	\$338,988.66	0.34%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$366,400.00	0.37%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$383,800.00	0.38%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$396,900.00	0.4%	0	\$0.00
FIRSTTRUST BANK	1	\$188,000.00	0.19%	0	\$0.00
FOX RIVER STATE BANK	1	\$198,550.00	0.2%	0	\$0.00
FREMONT BANK	7	\$2,210,451.37	2.21%	0	\$0.00
FULTON BANK, N.A.	1	\$244,000.00	0.24%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$220,674.43	0.22%	0	\$0.00
GESA CREDIT UNION	1	\$350,394.04	0.35%	0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$342,000.00	0.34%	0	\$0.00
GRAND BANK	1	\$367,457.86	0.37%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$548,700.00	0.55%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$434,000.00	0.43%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$563,091.52	0.56%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$501,512.36	0.5%	0	\$0.00
HANTZ BANK	1	\$194,712.73	0.19%	0	\$0.00
HARPEETH MORTGAGE, LLC	1	\$184,000.00	0.18%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$245,353.81	0.25%	0	\$0.00
HORIZON BANK N A	1	\$218,000.00	0.22%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$215,443.45	0.22%	0	\$0.00
IKON FINANCIAL GROUP, LLC - ATLANTA	1	\$274,612.52	0.27%	0	\$0.00
IMORTGAGE.COM, INC.	4	\$1,421,701.09	1.42%	0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$276,300.00	0.28%	0	\$0.00
INTERBANK	1	\$275,843.03	0.28%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$200,000.00	0.2%	0	\$0.00
JMAC LENDING, INC	1	\$391,500.00	0.39%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$306,464.72	0.31%	0	\$0.00
LAKELAND BANK	1	\$212,000.00	0.21%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,399,600.00	1.4%	0	\$0.00
LEADER BANK N.A.	1	\$325,600.00	0.33%	0	\$0.00
LEADER BANK, N.A.	4	\$1,316,730.00	1.32%	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$199,698.77	0.2%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$286,000.00	0.29%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$279,141.75	0.28%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$336,547.30	0.34%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$828,250.00	0.83%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$179,000.00	0.18%	0	\$0.00
MID AMERICA MORTGAGE	1	\$236,776.42	0.24%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$250,000.00	0.25%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$234,400.00	0.23%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$710,800.00	0.71%	0	\$0.00
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$225,075.24	0.22%	0	\$0.00

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NATIONAL BANK OF COMMERCE	1	\$416,371.93	0.42%	0	\$0.00
NOLA LENDING GROUP LLC	1	\$226,936.70	0.23%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$400,710.00	0.4%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$341,050.00	0.34%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$234,000.00	0.23%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$505,337.73	0.5%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$310,250.00	0.31%	0	\$0.00
PARAMOUNT EQUITY MORTOGAGE LLC	1	\$264,000.00	0.26%	0	\$0.00
PARKSIDE LENDING, LLC	6	\$1,815,000.00	1.81%	0	\$0.00
PEOPLES BANK	2	\$463,316.49	0.46%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,754,617.48	1.75%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,231,172.00	1.23%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$1,007,435.82	1.01%	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$787,200.00	0.79%	0	\$0.00
PROGRESSIVE BANK	2	\$428,214.07	0.43%	0	\$0.00
R.H. LENDING, INC	1	\$179,740.65	0.18%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$303,750.00	0.3%	0	\$0.00
RAYMOND JAMES BANK, N.A.	2	\$486,247.00	0.49%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,083,250.39	1.08%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$401,300.00	0.4%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$221,400.00	0.22%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$196,510.07	0.2%	0	\$0.00
RUSHMORE	1	\$378,250.00	0.38%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$266,750.00	0.27%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	8	\$1,992,600.59	1.99%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$225,000.00	0.22%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,369,214.62	1.37%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$266,900.00	0.27%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$595,000.00	0.59%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,493,333.96	4.49%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$274,500.00	0.27%	0	\$0.00
STEARNS LENDING INC.	22	\$7,060,184.65	7.05%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$259,000.00	0.26%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$1,034,289.85	1.03%	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$199,396.60	0.2%	0	\$0.00
THE BANK OF MAINE	1	\$235,500.00	0.24%	0	\$0.00
THE COLUMBIA BANK	1	\$226,000.00	0.23%	0	\$0.00
THE FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$285,569.24	0.29%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$217,600.00	0.22%	0	\$0.00
THE WIEBE GROUP D/B/A FIRST MORTGAGE SOLUTIONS	1	\$179,734.82	0.18%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$207,000.00	0.21%	0	\$0.00
TOWN SQUARE MTG & INVESTMENT, INC	1	\$196,650.00	0.2%	0	\$0.00

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	TOWNEBANK MORTGAGE	1	\$295,554.18	0.3%	0	\$0.00
	UNION STATE BANK	1	\$206,887.92	0.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$2,026,903.00	2.02%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$457,297.46	0.46%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$199,718.20	0.2%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$416,250.00	0.42%	0	\$0.00
	US BANK HOME MORTGAGE	1	\$213,078.58	0.21%	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,156,455.54	1.16%	0	\$0.00
	VILLAGE MORTGAGE	1	\$323,000.00	0.32%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$183,722.86	0.18%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$208,525.00	0.21%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$330,770.00	0.33%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$229,653.58	0.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	22	\$6,940,325.17	6.93%	0	\$0.00
	WOOD & HUSTON BANK	1	\$220,000.00	0.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$189,953.00	0.12%	0	\$0.00
Total		347	\$100,116,218.64	100%	0	\$0.00
31417GZ66	A & N MORTGAGE SERVICES, INC.	1	\$273,977.52	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	22	\$6,794,495.50	3.27%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$364,438.01	0.18%	0	\$0.00
	COLE TAYLOR BANK	116	\$35,322,643.55	17.02%	0	\$0.00
	CONNECTICUT COMMUNITY BANK, N.A.	1	\$324,488.52	0.16%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$174,730.56	0.08%	0	\$0.00
	FIRST PLACE BANK	35	\$7,692,131.87	3.71%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$303,531.93	0.15%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	2	\$580,085.63	0.28%	0	\$0.00
	GUARANTEED RATE INC	1	\$415,685.55	0.2%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	3	\$949,949.91	0.46%	0	\$0.00
	GUARANTEED RATE INC,	1	\$190,363.93	0.09%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$263,185.81	0.13%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$335,482.67	0.16%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	212	\$71,625,225.97	34.5%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$516,703.22	0.25%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$271,581.21	0.13%	0	\$0.00
	NEW ERA MORTGAGE SERVICES, INC	1	\$237,625.44	0.11%	0	\$0.00
	PREMIUM FUNDING GROUP	1	\$388,401.06	0.19%	0	\$0.00
	RPM MORTGAGE, INC	52	\$15,792,628.80	7.61%	0	\$0.00
	RPM MORTGAGE, INC.	196	\$63,741,312.70	30.71%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$218,655.34	0.11%	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$159,753.65	0.08%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$416,357.96	0.2%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$228,647.41	0.09%	0	\$0.00
Total		656	\$207,582,083.72	100%	0	\$0.00

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31417GZ74	AMERISAVE MORTGAGE CORPORATION	352	\$114,808,550.83	79.13%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$163,747.50	0.11%	0	\$0.00
	GEORGIA COMMERCE BANK	1	\$174,225.38	0.12%	0	\$0.00
	HARRINGTON BANK	5	\$1,145,143.56	0.79%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	103	\$27,476,753.56	18.94%	0	\$0.00
	MARINE BANK & TRUST	2	\$449,307.14	0.31%	0	\$0.00
	MERCHANTS BANK	1	\$152,000.00	0.1%	0	\$0.00
	ONLINE MORTGAGE GROUP, LLC	1	\$287,057.34	0.2%	0	\$0.00
	SECURANT BANK AND TRUST	1	\$267,013.25	0.18%	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$162,896.06	0.12%	0	\$0.00
Total		468	\$145,086,694.62	100%	0	\$0.00
31417GZ82	ACADEMY MORTGAGE CORPORATION	7	\$2,015,650.00	2.01%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$597,000.00	0.6%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$456,609.36	0.46%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$436,750.00	0.44%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$317,600.00	0.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$368,000.00	0.37%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$294,500.00	0.29%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$380,000.00	0.38%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.38%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$614,900.00	0.61%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$426,000.00	0.43%	0	\$0.00
	BANK OF ENGLAND	1	\$180,900.00	0.18%	0	\$0.00
	BANK OF HAWAII	1	\$375,000.00	0.37%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$273,750.00	0.27%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,944,497.83	1.94%	0	\$0.00
	BANKFINANCIAL, F.S.B.	1	\$323,512.01	0.32%	0	\$0.00
	BANNER BANK	1	\$382,000.00	0.38%	0	\$0.00
	BAXTER CREDIT UNION	1	\$403,750.00	0.4%	0	\$0.00
	BELLCO CREDIT UNION	2	\$517,238.03	0.52%	0	\$0.00
	BM REAL ESTATE SERVICES	1	\$624,079.25	0.62%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,552,165.77	1.55%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$498,000.00	0.5%	0	\$0.00
	BUSEY BANK,	1	\$386,250.00	0.39%	0	\$0.00
	CAPITAL FINACIAL GROUP, INC	1	\$237,650.00	0.24%	0	\$0.00
	CARROLLTON BANK	1	\$306,250.00	0.31%	0	\$0.00
	CASHCALL, INC.	20	\$5,643,107.04	5.64%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$594,760.00	0.59%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$177,394.04	0.18%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$503,518.04	0.5%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,532,800.00	1.53%	0	\$0.00
	CHESAPEAKE BANK AND TRUST	1	\$244,000.00	0.24%	0	\$0.00

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CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$351,996.00	0.35%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,951,500.00	2.95%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$356,000.00	0.36%	0	\$0.00
COBALT MORTGAGE, INC.	8	\$2,252,857.00	2.25%	0	\$0.00
COMMERCE MORTGAGE	2	\$471,250.00	0.47%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$269,302.00	0.27%	0	\$0.00
COUNTY BANK	1	\$356,500.00	0.36%	0	\$0.00
DANE COUNTY CREDIT UNION	2	\$423,050.00	0.42%	0	\$0.00
DFCU FINANCIAL	1	\$177,200.00	0.18%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$363,000.00	0.36%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$329,150.00	0.33%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$200,450.00	0.2%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$538,250.00	0.54%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$380,875.00	0.38%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$230,090.00	0.23%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	6	\$1,785,096.92	1.78%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$215,338.74	0.22%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$190,986.50	0.19%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$727,633.00	0.73%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$184,000.00	0.18%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$324,000.00	0.32%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$475,445.00	0.48%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$260,000.00	0.26%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$625,000.00	0.62%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$376,219.00	0.38%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$183,722.87	0.18%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$635,500.00	0.64%	0	\$0.00
FIRSTTRUST BANK	1	\$220,400.00	0.22%	0	\$0.00
FNB BANK, N.A.	1	\$256,500.00	0.26%	0	\$0.00
FORUM CREDIT UNION	2	\$559,697.75	0.56%	0	\$0.00
FREMONT BANK	9	\$2,935,268.34	2.93%	0	\$0.00
FULTON BANK, N.A.	1	\$334,776.00	0.33%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP.	1	\$299,190.31	0.3%	0	\$0.00
GEO CORP INC	2	\$634,000.00	0.63%	0	\$0.00
GEORGETOWN BANK	1	\$232,000.00	0.23%	0	\$0.00
GESA CREDIT UNION	2	\$457,000.00	0.46%	0	\$0.00
GRAND BANK	2	\$453,500.00	0.45%	0	\$0.00
GRAND BANK NA	2	\$488,100.00	0.49%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$196,405.64	0.2%	0	\$0.00
GREAT WESTERN BANK	1	\$192,000.00	0.19%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	7	\$1,909,300.00	1.91%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$392,350.00	0.39%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$191,000.00	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$1,070,500.00	1.07%	0	\$0.00
HEARTLAND BANK	2	\$439,025.00	0.44%	0	\$0.00

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HOMETOWN LENDERS LLC	1	\$194,650.00	0.19%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$178,000.00	0.18%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$475,250.00	0.48%	0	\$0.00
IDEAL HOME LOANS LLC	1	\$236,284.98	0.24%	0	\$0.00
IMORTGAGE.COM, INC.	2	\$471,772.00	0.47%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION	1	\$227,664.11	0.23%	0	\$0.00
INTERBANK	1	\$292,558.70	0.29%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$717,500.00	0.72%	0	\$0.00
JMAC LENDING, INC	1	\$187,500.00	0.19%	0	\$0.00
KANKAKEE APPRAISAL SERVICE	1	\$234,000.00	0.23%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,794,000.00	1.79%	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$722,460.21	0.72%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$175,900.00	0.18%	0	\$0.00
MARINE BANK	1	\$256,000.00	0.26%	0	\$0.00
MARQUETTE BANK	1	\$224,300.00	0.22%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$424,000.00	0.42%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$424,720.00	0.42%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$518,000.00	0.52%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$259,200.00	0.26%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$306,757.38	0.31%	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$194,750.00	0.19%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$330,000.00	0.33%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$580,000.00	0.58%	0	\$0.00
MOUNTAIN RIVER CREDIT UNION	1	\$388,900.00	0.39%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$352,000.00	0.35%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$213,750.00	0.21%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$518,300.00	0.52%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$263,602.37	0.26%	0	\$0.00
NCB, FSB	1	\$295,329.30	0.3%	0	\$0.00
O A MORTGAGE SERVICES	4	\$1,718,604.75	1.72%	0	\$0.00
ON Q FINANCIAL, INC.	3	\$892,900.00	0.89%	0	\$0.00
ONB BANK AND TRUST COMPANY	1	\$198,450.65	0.2%	0	\$0.00
OPES ADVISORS, INC.	1	\$315,000.00	0.31%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$306,700.00	0.31%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,057,800.00	1.06%	0	\$0.00
PARKSIDE LENDING, LLC	10	\$2,757,949.86	2.76%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,227,500.00	1.23%	0	\$0.00
PLAINS COMMERCE BANK	1	\$236,000.00	0.24%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$371,502.09	0.37%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$458,152.77	0.46%	0	\$0.00
PLAZA HOME MORTGAGE,INC.	1	\$247,500.00	0.25%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$296,100.00	0.3%	0	\$0.00
PROSPERITY BANK	1	\$275,085.06	0.27%	0	\$0.00

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R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$339,000.00	0.34%	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	2	\$479,184.15	0.48%	0	\$0.00
RABOBANK, N.A.	1	\$203,725.21	0.2%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$440,000.00	0.44%	1	\$427,480.63
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$805,500.00	0.81%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$389,000.00	0.39%	0	\$0.00
REDWOOD CREDIT UNION	2	\$617,000.00	0.62%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$734,116.61	0.73%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$290,000.00	0.29%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$311,250.00	0.31%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$231,345.00	0.23%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$239,646.43	0.24%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	26	\$6,704,656.97	6.7%	0	\$0.00
RUSHMORE	1	\$318,750.00	0.32%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$222,800.00	0.22%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$272,100.00	0.27%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$260,494.58	0.26%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,222,950.00	1.22%	0	\$0.00
SOUND COMMUNITY BANK	2	\$622,000.00	0.62%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$219,750.00	0.22%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
STEARNS LENDING INC.	5	\$1,351,596.92	1.35%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$383,960.00	0.38%	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$187,816.69	0.19%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$248,520.00	0.25%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$1,245,469.42	1.24%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$187,723.03	0.19%	0	\$0.00
THE MONEY SOURCE, DBA HMAC FUNDING	1	\$735,000.00	0.73%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$302,100.00	0.3%	0	\$0.00
TULARE COUNTY FEDERAL CREDIT UNION	1	\$217,928.48	0.22%	0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$953,490.31	0.95%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$224,000.00	0.22%	0	\$0.00
VALLEY NATIONAL BANK	1	\$245,629.48	0.25%	0	\$0.00
VECTRA BANK COLORADO, NA	2	\$479,457.22	0.48%	0	\$0.00
VILLAGE MORTGAGE	1	\$255,175.00	0.26%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,608,419.00	2.61%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.42%	0	\$0.00
WASHINGTON COUNTY BANK	1	\$204,000.00	0.2%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$224,943.00	0.22%	0	\$0.00

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	WESTERRA CREDIT UNION	1	\$188,715.33	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$731,621.03	0.73%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$737,900.00	0.74%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$267,500.00	0.28%	0	\$0.00
Total		353	\$100,046,684.53	100%	1	\$427,480.63
31417GZ90	AMERISAVE MORTGAGE CORPORATION	25	\$7,565,118.71	5.75%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$338,012.28	0.26%	0	\$0.00
	COLE TAYLOR BANK	19	\$5,967,386.04	4.53%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$404,390.01	0.31%	0	\$0.00
	E&S FINANCIAL GROUP INC.	1	\$189,726.24	0.14%	0	\$0.00
	E&S FINANCIAL GROUP, INC.	1	\$275,584.30	0.21%	0	\$0.00
	FIRST PLACE BANK	14	\$4,030,464.75	3.06%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	7	\$2,549,651.77	1.94%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	3	\$716,490.97	0.54%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,552,358.76	1.18%	0	\$0.00
	HARRINGTON BANK	1	\$253,218.04	0.19%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	76	\$27,678,901.34	21.03%	0	\$0.00
	RPM MORGAGE, INC	1	\$238,125.00	0.18%	0	\$0.00
	RPM MORTGAGE , INC	1	\$267,000.00	0.2%	0	\$0.00
	RPM MORTGAGE ,INC	1	\$410,810.78	0.31%	0	\$0.00
	RPM MORTGAGE, INC	79	\$27,448,870.43	20.85%	0	\$0.00
	RPM MORTGAGE, INC.	146	\$51,295,662.85	38.97%	0	\$0.00
	TANDEM MORTGAGE, INC.	1	\$254,615.93	0.19%	0	\$0.00
	TRISTAR FINANCE, INC.	1	\$181,636.20	0.16%	0	\$0.00
Total		384	\$131,618,024.40	100%	0	\$0.00
31417HA20	360 MORTGAGE GROUP, LLC	2	\$330,900.00	2.83%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$126,362.93	1.08%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$94,000.00	0.8%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$819,500.00	7.01%	0	\$0.00
	AMERICASH	3	\$798,300.00	6.83%	0	\$0.00
	AMERIHOMER MORTGAGE CORPORATION	1	\$114,000.00	0.98%	0	\$0.00
	BANK OF THE CASCADES	1	\$137,900.08	1.18%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$255,000.00	2.18%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$361,850.00	3.1%	0	\$0.00
	CASHCALL, INC.	1	\$350,200.00	3%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$198,200.00	1.7%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$141,000.00	1.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$260,697.00	2.23%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$301,451.74	2.58%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,813.85	1.37%	0	\$0.00
	DFCU FINANCIAL	1	\$258,700.00	2.21%	0	\$0.00

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	EVOLVE BANK & TRUST	2	\$341,485.00	2.92%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$65,625.00	0.56%	0	\$0.00
	GENISYS CREDIT UNION	1	\$201,756.20	1.73%	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$88,627.13	0.76%	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$953,650.00	8.16%	0	\$0.00
	GTE FEDERAL	1	\$345,000.00	2.95%	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$935,300.00	8%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$253,000.00	2.17%	0	\$0.00
	ICON CREDIT UNION	1	\$142,000.00	1.22%	0	\$0.00
	INDEPENDENT BANK	2	\$213,100.00	1.82%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$124,100.00	1.06%	0	\$0.00
	M&T BANK	1	\$118,673.33	1.02%	0	\$0.00
	MAIN STREET BANK	1	\$115,006.22	0.98%	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$458,750.00	3.93%	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$406,483.36	3.48%	0	\$0.00
	NCB, FSB	1	\$85,000.00	0.73%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$157,500.00	1.35%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$137,740.00	1.18%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$178,861.09	1.53%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$224,572.00	1.92%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$123,000.00	1.05%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$85,042.21	0.73%	0	\$0.00
	RESMAC, INC.	1	\$267,500.00	2.29%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$103,500.00	0.89%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$83,881.00	0.72%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$123,415.00	1.06%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$83,900.00	0.72%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$167,000.00	1.43%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$300,085.59	2.57%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,500.00	0.78%	0	\$0.00
Total		74	\$11,684,928.73	100%	0	\$0.00
31417HA38	DIRECT MORTGAGE, CORP.	2	\$287,896.28	18.73%	0	\$0.00
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION	1	\$162,400.00	10.56%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$294,045.52	19.13%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$260,496.62	16.94%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$217,800.00	14.17%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$148,915.21	9.69%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$165,900.00	10.78%	0	\$0.00
Total		10	\$1,537,453.63	100%	0	\$0.00
31417HA46	AMERICAN INTERNET MORTGAGE, INC.	8	\$2,569,745.81	84.6%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$396,458.72	13.05%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$71,232.79	2.35%	0	\$0.00
Total		11	\$3,037,437.32	100%	0	\$0.00

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31417HA53	ADVANTAGE BANK	1	\$94,400.00	0.2%	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$274,825.00	0.59%	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$191,582.38	0.41%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$101,937.93	0.22%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$520,100.00	1.11%	0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$81,310.92	0.17%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$98,727.84	0.21%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$892,100.00	1.91%	0	\$0.00
	AMERICAN BANK	3	\$286,661.62	0.61%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$92,000.00	0.2%	0	\$0.00
	AMERICAN BANK, N.A.	2	\$196,550.00	0.42%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$190,500.00	0.41%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$200,500.00	0.43%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	0.21%	0	\$0.00
	AMERICAN FIRST C.U.	1	\$90,205.00	0.19%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	2	\$182,400.00	0.39%	0	\$0.00
	ANCHORBANK, FSB	26	\$2,552,647.00	5.47%	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$473,250.00	1.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$91,000.00	0.19%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$602,674.72	1.29%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.21%	0	\$0.00
	AUBURNBANK	1	\$87,500.00	0.19%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$207,000.00	0.44%	0	\$0.00
	BANCORPSOUTH BANK	2	\$204,000.00	0.44%	0	\$0.00
	BANK IOWA	1	\$86,000.00	0.18%	0	\$0.00
	BANK MUTUAL	9	\$887,050.00	1.9%	0	\$0.00
	BANK OF QUINCY	1	\$103,525.00	0.22%	0	\$0.00
	BANK OF SPRINGFIELD	4	\$366,770.00	0.79%	0	\$0.00
	BANK OF WASHINGTON	2	\$217,130.00	0.47%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$88,800.00	0.19%	0	\$0.00
	BANNER BANK	1	\$86,000.00	0.18%	0	\$0.00
	BAXTER CREDIT UNION	1	\$93,100.00	0.2%	0	\$0.00
	BELL STATE BANK & TRUST	7	\$665,420.00	1.43%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$388,000.00	0.83%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$94,000.00	0.2%	0	\$0.00
	BLACKHAWK BANK	5	\$464,600.00	1%	0	\$0.00
	BROKAW CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	3	\$286,300.00	0.61%	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$87,200.00	0.19%	0	\$0.00
	CARROLLTON BANK	1	\$108,800.00	0.23%	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$196,000.00	0.42%	0	\$0.00
	CENTRAL TRUST BANK	2	\$178,854.45	0.38%	0	\$0.00
	CHARTER BANK EAU CLAIRE	1	\$96,000.00	0.21%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	\$205,000.00	0.44%	0	\$0.00
	CITIZENS & NORTHERN BANK	2	\$180,200.00	0.39%	0	\$0.00
	CITIZENS BANK	1	\$104,500.00	0.22%	0	\$0.00
	CITIZENS FIRST BANK	2	\$181,224.95	0.39%	0	\$0.00
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$97,500.00	0.21%	0	\$0.00

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CITIZENS STATE BANK	4	\$386,000.00	0.83%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$108,500.00	0.23%	0	\$0.00
CITY NATIONAL BANK	1	\$98,603.60	0.21%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$103,800.00	0.22%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$85,500.00	0.18%	0	\$0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$103,543.99	0.22%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$98,000.00	0.21%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$92,734.00	0.2%	0	\$0.00
COMMUNITY BANK MANKATO	2	\$180,000.00	0.39%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$90,000.00	0.19%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$95,000.00	0.2%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,800.00	0.21%	0	\$0.00
COMMUNITY STATE BANK, N.A.	1	\$93,500.00	0.2%	0	\$0.00
CORTRUST MORTGAGE INC	1	\$88,300.00	0.19%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$106,500.00	0.23%	0	\$0.00
COULEE BANK	1	\$103,600.00	0.22%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$87,500.00	0.19%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$101,400.00	0.22%	0	\$0.00
DEXTER CREDIT UNION	1	\$99,674.78	0.21%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$94,050.00	0.2%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$507,200.00	1.09%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$104,000.00	0.22%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$106,875.00	0.23%	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$188,730.00	0.4%	0	\$0.00
ESB FINANCIAL, A BANKING CORPORATION	1	\$92,700.00	0.2%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$108,000.00	0.23%	0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$85,000.00	0.18%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$206,100.00	0.44%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	2	\$199,000.00	0.43%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$105,000.00	0.22%	0	\$0.00
FIDELITY BANK	2	\$198,000.00	0.42%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	2	\$209,000.00	0.45%	0	\$0.00
FIRST BANK & TRUST	2	\$202,800.00	0.43%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$90,200.00	0.19%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$86,500.00	0.19%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$107,200.00	0.23%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$106,400.00	0.23%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$99,000.00	0.21%	0	\$0.00
FIRST FARMERS STATE BANK	1	\$109,330.22	0.23%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$185,500.00	0.4%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$611,114.85	1.31%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$87,000.00	0.19%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$98,000.00	0.21%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$97,300.00	0.21%	0	\$0.00

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FIRST NATIONAL BANK ALASKA	4	\$396,939.68	0.85%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$100,000.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF DIETERICH	1	\$92,233.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$107,000.00	0.23%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$90,000.00	0.19%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$85,000.00	0.18%	0	\$0.00
FIRST STATE BANK OF ILLINOI	1	\$86,000.00	0.18%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$190,163.08	0.41%	0	\$0.00
FIRST STATE BANK OF LE CENTER	1	\$107,000.00	0.23%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$697,700.00	1.49%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$109,000.00	0.23%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$195,200.00	0.42%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$97,000.00	0.21%	0	\$0.00
FORUM CREDIT UNION	1	\$95,544.00	0.2%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$103,500.00	0.22%	0	\$0.00
GATEWAY STATE BANK	1	\$100,000.00	0.21%	0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$108,800.00	0.23%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$86,000.00	0.18%	0	\$0.00
GIFFORD STATE BANK	1	\$102,800.00	0.22%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00
GREAT MIDWEST BANK	2	\$186,000.00	0.4%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.21%	0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$109,000.00	0.23%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$192,500.00	0.41%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$200,081.01	0.43%	0	\$0.00
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$90,000.00	0.19%	0	\$0.00
HICKORY POINT BANK AND TRUST	1	\$90,000.00	0.19%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$206,000.00	0.44%	0	\$0.00
HOME FEDERAL BANK	3	\$294,500.00	0.63%	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$265,614.15	0.57%	0	\$0.00
HOMETOWN BANK	1	\$98,900.00	0.21%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	15	\$1,427,810.09	3.06%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$83,839.91	0.18%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	7	\$691,300.00	1.48%	0	\$0.00
ILLINI BANK	2	\$211,549.75	0.45%	0	\$0.00
ILLINOIS NATIONAL BANK, A COPORATION	1	\$104,000.00	0.22%	0	\$0.00
INTERCITY STATE BANK	3	\$289,313.00	0.62%	0	\$0.00
ISU CREDIT UNION	1	\$98,000.00	0.21%	0	\$0.00
JACKSONVILLE SAVINGS BANK	1	\$108,000.00	0.23%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	2	\$209,500.00	0.45%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$109,700.00	0.24%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION 402897	1	\$90,000.00	0.19%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00
LINN AREA CREDIT UNION	1	\$85,300.00	0.18%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$86,000.00	0.18%	0	\$0.00
LUANA SAVINGS BANK	1	\$89,770.08	0.19%	0	\$0.00
MARIEN BANK	1	\$85,940.00	0.18%	0	\$0.00

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MARINE BANK	3	\$281,882.68	0.6%	0	\$0.00
MERCANTILE BANK	1	\$101,200.00	0.22%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$277,766.94	0.6%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$91,500.00	0.2%	0	\$0.00
MIDWEST BANK	2	\$180,000.00	0.39%	0	\$0.00
MIDWEST BANK N.A.	1	\$103,715.00	0.22%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$199,000.00	0.43%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$209,000.00	0.45%	0	\$0.00
MIDWESTONE BANK	1	\$93,000.00	0.2%	0	\$0.00
MISSOURI CREDIT UNION	3	\$279,500.00	0.6%	0	\$0.00
MOUND CITY BANK	1	\$102,532.44	0.22%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	7	\$654,200.00	1.4%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$94,900.00	0.2%	0	\$0.00
NAVIGATOR CREDIT UNION	2	\$195,359.61	0.42%	0	\$0.00
NODAWAY VALLEY BANK	1	\$104,000.00	0.22%	0	\$0.00
NORTHVIEW BANK	1	\$98,000.00	0.21%	0	\$0.00
NORTHWESTERN BANK	1	\$90,400.00	0.19%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	4	\$356,075.00	0.76%	0	\$0.00
OHNWARD BANK & TRUST	2	\$200,414.00	0.43%	0	\$0.00
OOSTBURG STATE BANK	1	\$104,000.00	0.22%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$90,950.00	0.19%	0	\$0.00
PARK BANK	1	\$96,036.00	0.21%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$90,744.40	0.19%	0	\$0.00
PENTAGON FEDERAL C. U.	5	\$459,976.35	0.99%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$176,200.00	0.38%	0	\$0.00
PEOPLES STATE BANK	1	\$89,000.00	0.19%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$104,423.37	0.22%	0	\$0.00
PLAINS COMMERCE BANK	1	\$97,000.00	0.21%	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$207,952.98	0.45%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$311,867.79	0.67%	0	\$0.00
PREMIER AMERICA CREDIT UNION	4	\$387,750.00	0.83%	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$100,000.00	0.21%	0	\$0.00
PRIMEBANK	1	\$98,850.00	0.21%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$105,199.57	0.23%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,450.76	0.22%	0	\$0.00
PROVINCIAL BANK	2	\$200,000.00	0.43%	0	\$0.00
PURDUE FEDERAL CU	2	\$181,200.00	0.39%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$189,600.00	0.41%	0	\$0.00
RED CANOE CREDIT UNION	1	\$108,950.00	0.23%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$186,000.00	0.4%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$92,041.94	0.2%	0	\$0.00
RENASANT BANK	1	\$97,000.00	0.21%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$207,200.00	0.44%	0	\$0.00
ROUNDBANK	1	\$102,000.00	0.22%	0	\$0.00
ROYAL CREDIT UNION	7	\$682,675.00	1.46%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$93,500.00	0.2%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$85,000.00	0.18%	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$410,578.75	0.88%	0	\$0.00

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SECURITY NATIONAL BANK OF SIOUX CIT	1	\$103,030.17	0.22%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$85,000.00	0.18%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00
SHELL FEDERAL CREDIT UNION	3	\$294,200.00	0.63%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$108,800.00	0.23%	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$86,500.00	0.19%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$101,000.00	0.22%	0	\$0.00
SOVEREIGN BANK, N.A.	2	\$192,162.00	0.41%	0	\$0.00
SPIRE FEDERAL CREDIT UNION	1	\$107,250.00	0.23%	0	\$0.00
ST CLAIR COUNTY STATE BANK	1	\$94,655.22	0.2%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00
STANDARD MORTGAGE CORP	5	\$470,500.00	1.01%	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$185,900.00	0.4%	0	\$0.00
STATE BANK OF FLORENCE	1	\$108,000.00	0.23%	0	\$0.00
STATE BANK OF GRAYMONT	1	\$100,000.00	0.21%	0	\$0.00
STATE BANK OF LINCOLN	1	\$86,850.00	0.19%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$97,000.00	0.21%	0	\$0.00
STATE BANK OF SPEER	1	\$104,000.00	0.22%	0	\$0.00
STEARNS LENDING INC.	1	\$89,700.00	0.19%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$310,550.72	0.67%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$184,000.00	0.39%	0	\$0.00
SUMMIT CREDIT UNION	2	\$202,000.00	0.43%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$97,000.00	0.21%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$467,468.46	1%	0	\$0.00
SUTTON BANK	1	\$98,000.00	0.21%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$197,600.00	0.42%	0	\$0.00
TBA CREDIT UNION	1	\$96,600.00	0.21%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	2	\$212,700.00	0.46%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$85,000.00	0.18%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.21%	0	\$0.00
THE FAIRFIELD BANKING COMPANY	2	\$202,000.00	0.43%	0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$86,723.15	0.19%	0	\$0.00
THE FARMERS NATIONAL BANK	1	\$100,000.00	0.21%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$207,000.00	0.44%	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$87,000.00	0.19%	0	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$101,536.99	0.22%	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$95,600.00	0.2%	0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$93,500.00	0.2%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	2	\$197,000.00	0.42%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$91,159.30	0.2%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$104,000.00	0.22%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$96,500.00	0.21%	0	\$0.00
THE PEOPLES STATE BANKK-SUMNER BRAN	1	\$85,500.00	0.18%	0	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.21%	0	\$0.00
THE SUMMIT FEDERA CREDIT UNION	1	\$107,000.00	0.23%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$212,000.00	0.45%	0	\$0.00

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	TOBYHANNA FEDERAL CREDIT UNION	2	\$190,400.00	0.41%	0	\$0.00
	TOMPKINS STATE BANK	1	\$106,800.00	0.23%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$109,900.00	0.24%	0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.21%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$295,897.38	0.63%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$105,000.00	0.22%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$107,200.00	0.23%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	2	\$182,400.00	0.39%	0	\$0.00
	VERMILION VALLEY BANK	1	\$91,582.37	0.2%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$193,046.06	0.41%	0	\$0.00
	WAUKESHA STATE BANK	1	\$106,000.00	0.23%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$187,500.00	0.4%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$196,900.00	0.42%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00
	WOODFORD STATE BANK	1	\$92,000.00	0.2%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$89,591.46	0.19%	0	\$0.00
	Unavailable	1	\$88,636.02	0.35%	0	\$0.00
Total		480	\$46,670,732.88	100%	0	\$0.00
31417HA61	1ST MIDAMERICA CREDIT UNION	2	\$138,500.00	0.35%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$76,768.42	0.2%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$79,000.00	0.2%	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$116,000.00	0.3%	0	\$0.00
	ALERUS FINANCIAL N.A.,DBD ALERUS MORTGAGE	4	\$293,816.42	0.75%	0	\$0.00
	ALPENA COMMUNITY CREDIT UNION	1	\$63,500.00	0.16%	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$272,820.42	0.7%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	10	\$666,700.00	1.7%	0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$29,316.10	0.07%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	6	\$358,480.25	0.91%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$465,129.00	1.19%	0	\$0.00
	AMERICAN BANK	10	\$624,628.79	1.59%	0	\$0.00
	AMERICAN NATIONAL BANK	3	\$189,940.98	0.48%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	3	\$210,500.00	0.54%	0	\$0.00
	ANCHORBANK, FSB	24	\$1,608,699.33	4.1%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$130,000.00	0.33%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$629,243.29	1.6%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$72,500.00	0.18%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$234,400.00	0.6%	0	\$0.00
	BANCORPSOUTH BANK	1	\$82,000.00	0.21%	0	\$0.00
	BANK FIRST NATIONAL	4	\$263,400.00	0.67%	0	\$0.00
	BANK MUTUAL	10	\$623,000.00	1.59%	0	\$0.00
	BANK OF QUINCY	3	\$147,875.00	0.38%	0	\$0.00
	BANK OF SPRINGFIELD	11	\$705,850.00	1.8%	0	\$0.00
	BANK OF STANLY	2	\$133,850.00	0.34%	0	\$0.00
	BANK OF WASHINGTON	1	\$79,310.00	0.2%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$124,000.00	0.32%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$216,000.00	0.55%	0	\$0.00

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BLACK HILLS FEDERAL CREDIT UNION	1	\$60,500.00	0.15%	0	\$0.00
BLACKHAWK BANK	3	\$188,100.00	0.48%	0	\$0.00
BLC COMMUNITY BANK	1	\$80,000.00	0.2%	0	\$0.00
BLOOMFIELD STATE BANK	1	\$73,000.00	0.19%	0	\$0.00
BORDER STATE BANK	1	\$78,200.00	0.2%	0	\$0.00
BUENA VISTA NATIONAL BANK	2	\$68,426.10	0.17%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$76,560.00	0.2%	0	\$0.00
CARROLL COUNTY STATE BANK	1	\$47,200.00	0.12%	0	\$0.00
CARROLLTON BANK	3	\$209,900.00	0.53%	0	\$0.00
CENTRAL BANK	1	\$24,500.00	0.06%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$73,000.00	0.19%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	3	\$208,750.00	0.53%	0	\$0.00
CENTRAL SAVINGS BANK	5	\$215,573.54	0.55%	0	\$0.00
CENTRAL TRUST BANK	4	\$205,544.10	0.52%	0	\$0.00
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$59,000.00	0.15%	0	\$0.00
CITIZENS & NORTHERN BANK	2	\$158,200.00	0.4%	0	\$0.00
CITIZENS BANK	1	\$60,000.00	0.15%	0	\$0.00
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$60,000.00	0.15%	0	\$0.00
CITIZENS STATE BANK	4	\$263,100.00	0.67%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$74,858.64	0.19%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$40,000.00	0.1%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$82,500.00	0.21%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$77,500.00	0.2%	0	\$0.00
COMMERCE STATE BANK	1	\$83,000.00	0.21%	0	\$0.00
COMMUNITY SAVINGS BANK	3	\$206,500.00	0.53%	0	\$0.00
COMMUNITY STATE BANK	1	\$67,000.00	0.17%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$62,400.00	0.16%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$65,000.00	0.17%	0	\$0.00
COOK AREA CREDIT UNION	1	\$77,200.00	0.2%	0	\$0.00
CORTRUST MORTGAGE INC	1	\$65,000.00	0.17%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$137,000.00	0.35%	0	\$0.00
CORTRUST MORTGAGE, INC.	1	\$70,000.00	0.18%	0	\$0.00
COULEE BANK	1	\$75,100.00	0.19%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC,	1	\$70,000.00	0.18%	0	\$0.00
CU COMMUNITY, LLC	2	\$93,150.00	0.24%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$47,610.00	0.12%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$79,000.00	0.2%	0	\$0.00
DOMINION CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00
DUBUQUE BANK AND TRUST	2	\$147,320.00	0.38%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$450,317.88	1.15%	0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	3	\$164,100.00	0.42%	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$252,000.00	0.64%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$314,586.00	0.8%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$70,972.00	0.18%	0	\$0.00
EQUISHARE CREDIT UNION	1	\$45,600.00	0.12%	0	\$0.00
ESB FINANCIAL, A BANKING CORPORATION	1	\$80,864.61	0.21%	0	\$0.00
EXPRESS MORTGAGE, LLC	3	\$222,300.00	0.57%	0	\$0.00
FAA CREDIT UNION	1	\$81,750.00	0.21%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$58,567.85	0.15%	0	\$0.00
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$81,215.95	0.21%	0	\$0.00

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FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$78,400.00	0.2%	0	\$0.00
FIRST BANK PUERTO RICO	4	\$294,757.24	0.75%	0	\$0.00
FIRST BANK RICHMOND, N.A.	4	\$241,300.00	0.61%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$60,591.68	0.15%	0	\$0.00
FIRST CENTURY BANK	1	\$81,800.00	0.21%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$76,000.00	0.19%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$126,000.00	0.32%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	9	\$668,540.00	1.7%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$135,950.00	0.35%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$64,500.00	0.16%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$87,200.00	0.22%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$46,400.00	0.12%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$50,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	3	\$178,650.00	0.46%	0	\$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$59,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK RAYMOND	3	\$207,000.00	0.53%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$115,000.00	0.29%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$62,000.00	0.16%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$38,000.00	0.1%	0	\$0.00
FIRST SECURITY BANK	1	\$56,400.00	0.14%	0	\$0.00
FIRST STATE BANK	1	\$45,000.00	0.11%	0	\$0.00
FIRST STATE BANK OF CAMPBELL HILL	1	\$46,500.00	0.12%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$49,000.00	0.12%	0	\$0.00
FIRST STATE BANK OF LE CENTER	1	\$65,000.00	0.17%	0	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$71,000.00	0.18%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$480,200.00	1.22%	0	\$0.00
FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$64,704.94	0.16%	0	\$0.00
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$73,000.00	0.19%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$136,700.00	0.35%	0	\$0.00
FORWARD FINANACIAL BANK SSB	1	\$72,000.00	0.18%	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$213,322.32	0.54%	0	\$0.00
GCS FEDERAL CREDIT UNION	1	\$67,500.00	0.17%	0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00
GMFS LLC	1	\$78,100.00	0.2%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$70,000.00	0.18%	0	\$0.00
GREAT MIDWEST BANK	1	\$61,200.00	0.16%	0	\$0.00
GREAT WESTERN BANK	2	\$93,500.00	0.24%	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00
GREEN BELT BANK & TRUST - GRUNDY CENTER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$46,000.00	0.12%	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$75,000.00	0.19%	0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$64,000.00	0.16%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$66,400.00	0.17%	0	\$0.00
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$62,200.00	0.16%	0	\$0.00
HOME FEDERAL BANK	1	\$51,200.00	0.13%	0	\$0.00

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HOME FEDERAL BANL	1	\$49,719.52	0.13%	0	\$0.00
HOMETOWN BANK	2	\$155,800.00	0.4%	0	\$0.00
HOMEWISE, INC.	1	\$58,200.00	0.15%	0	\$0.00
HONOR CREDIT UNION	1	\$79,500.00	0.2%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$270,233.22	0.69%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	14	\$858,950.00	2.19%	0	\$0.00
ILLINI BANK	4	\$231,261.89	0.59%	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$177,780.00	0.45%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$97,115.00	0.25%	0	\$0.00
INTERCITY STATE BANK	2	\$118,800.00	0.3%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$138,800.00	0.35%	0	\$0.00
IOWA STATE BANK	1	\$76,000.00	0.19%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$147,000.00	0.37%	0	\$0.00
ISB COMMUNITY BANK	1	\$79,900.00	0.2%	0	\$0.00
JACKSONVILLE SAVINGS BANK	1	\$72,915.76	0.19%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$81,200.00	0.21%	0	\$0.00
KENT BANK	1	\$75,000.00	0.19%	0	\$0.00
KENT CREDIT UNION	1	\$52,759.41	0.13%	0	\$0.00
KEYSAVINGS BANK	1	\$55,700.00	0.14%	0	\$0.00
LAKE REGION BANK	1	\$80,000.00	0.2%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$67,500.00	0.17%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$68,000.00	0.17%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$48,000.00	0.12%	0	\$0.00
LES BOIS CREDIT UNION	1	\$66,800.00	0.17%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$59,500.00	0.15%	0	\$0.00
M/I FINANCIAL CORP.	1	\$80,000.00	0.2%	0	\$0.00
MACON BANK, INC	1	\$72,550.00	0.18%	0	\$0.00
MARINE BANK	10	\$593,615.64	1.51%	0	\$0.00
MERCANTILE BANK	1	\$42,037.54	0.11%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$398,953.36	1.02%	0	\$0.00
MIDLAND STATES BANK	1	\$56,000.00	0.14%	0	\$0.00
MIDWEST BANK	1	\$84,000.00	0.21%	0	\$0.00
MIDWESTONE BANK	4	\$298,100.00	0.76%	0	\$0.00
MISSOURI CREDIT UNION	5	\$311,800.00	0.79%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$48,000.00	0.12%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$268,550.00	0.68%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$45,000.00	0.11%	0	\$0.00
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$74,419.53	0.19%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	4	\$260,100.00	0.66%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$74,034.02	0.19%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$186,600.00	0.48%	0	\$0.00
NCB, FSB	1	\$67,000.00	0.17%	0	\$0.00
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	2	\$115,000.00	0.29%	0	\$0.00
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$71,000.00	0.18%	0	\$0.00
NORTHVIEW BANK	2	\$135,000.00	0.34%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	9	\$636,170.00	1.62%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$83,200.00	0.21%	0	\$0.00

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OAK BANK	1	\$60,000.00	0.15%	0	\$0.00
OHWARD BANK AND TRUST	1	\$82,000.00	0.21%	0	\$0.00
OLD MISSOURI BANK	1	\$81,500.00	0.21%	0	\$0.00
OOSTBURG STATE BANK	1	\$60,000.00	0.15%	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$195,150.00	0.5%	0	\$0.00
PALMYRA STATE BANK	1	\$54,009.03	0.14%	0	\$0.00
PARK BANK	1	\$78,500.00	0.2%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$301,015.37	0.77%	0	\$0.00
PENTAGON FEDERAL C. U.	7	\$487,121.62	1.24%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$206,755.83	0.53%	0	\$0.00
PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$75,000.00	0.19%	0	\$0.00
PEOPLES STATE BANK	2	\$120,000.00	0.31%	0	\$0.00
PINNACLE BANK	1	\$83,000.00	0.21%	0	\$0.00
PIONEER BANK	1	\$80,201.80	0.2%	0	\$0.00
PLAINS COMMERCE BANK	1	\$66,500.00	0.17%	0	\$0.00
PLAINS COMMERCE BANK SIOUX FALLS	1	\$67,000.00	0.17%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$78,000.00	0.2%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	3	\$208,500.00	0.53%	0	\$0.00
PRAIRIE STATE BANK & TRUST	8	\$543,245.62	1.38%	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$110,000.00	0.28%	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$56,800.00	0.14%	0	\$0.00
PRIMEBANK	1	\$80,700.00	0.21%	0	\$0.00
PROGRESSIVE SAVINGS BANK	4	\$275,621.02	0.7%	0	\$0.00
PS BANK	1	\$63,000.00	0.16%	0	\$0.00
PURDUE FEDERAL CU	1	\$77,850.00	0.2%	0	\$0.00
R P FUNDING, INC	1	\$75,000.00	0.19%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$78,235.00	0.2%	0	\$0.00
RENASANT BANK	1	\$65,000.00	0.17%	0	\$0.00
RIVER BANK	1	\$60,000.00	0.15%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$55,745.79	0.14%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$133,966.00	0.34%	0	\$0.00
ROYAL CREDIT UNION	13	\$866,737.86	2.21%	0	\$0.00
SCOTIABANK OF PUERTO RICO	9	\$572,704.78	1.46%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$56,500.00	0.14%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$48,300.00	0.12%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$76,000.00	0.19%	0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$136,500.00	0.35%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$75,200.00	0.19%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$82,750.00	0.21%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$57,700.00	0.15%	0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$54,000.00	0.14%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$54,249.36	0.14%	0	\$0.00
SPC CREDIT UNION	3	\$212,237.07	0.54%	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$80,436.84	0.2%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$25,800.00	0.07%	0	\$0.00
STANFORD FCU	1	\$55,000.00	0.14%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$77,600.00	0.2%	0	\$0.00
STATE BANK OF GRAYMONT	1	\$67,946.00	0.17%	0	\$0.00

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STATE BANK OF LINCOLN	1	\$76,000.00	0.19%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$61,300.00	0.16%	0	\$0.00
STATE BANK OF WATERLOO	2	\$140,000.00	0.36%	0	\$0.00
STATE STREET BANK	1	\$75,000.00	0.19%	0	\$0.00
STEARNS LENDING INC.	1	\$50,000.00	0.13%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$78,292.00	0.2%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$210,000.00	0.54%	0	\$0.00
SUMMIT CREDIT UNION	4	\$221,900.00	0.57%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	9	\$606,148.06	1.54%	0	\$0.00
SUTTON BANK	4	\$293,100.00	0.75%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$58,000.00	0.15%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$60,950.54	0.16%	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVER	2	\$94,000.00	0.24%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$80,000.00	0.2%	0	\$0.00
THE CITIZENS BANKING COMPANY	2	\$136,700.00	0.35%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$148,000.00	0.38%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$337,400.00	0.86%	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$79,134.63	0.2%	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	3	\$188,759.00	0.48%	0	\$0.00
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$65,000.00	0.17%	0	\$0.00
THE FIRST NATIONAL BANK OF NIAGARA	1	\$44,800.00	0.11%	0	\$0.00
THE GREENWOOD'S STATE BANK	1	\$80,000.00	0.2%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	2	\$116,200.00	0.3%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$77,600.00	0.2%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$42,500.00	0.11%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	5	\$292,000.00	0.74%	0	\$0.00
THE EDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$81,000.00	0.21%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$80,800.00	0.21%	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$63,000.00	0.16%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$80,250.00	0.2%	0	\$0.00
TRISTAR BANK	1	\$40,000.00	0.1%	0	\$0.00
UFCW FEDERAL CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$40,627.37	0.1%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$79,000.00	0.2%	0	\$0.00
UNITED COMMUNITY BANK	4	\$238,061.37	0.61%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$76,000.00	0.19%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	2	\$108,445.00	0.28%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$196,450.00	0.5%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$65,400.00	0.17%	0	\$0.00
VACATIONLAND FEDERAL CREDIT UNION	1	\$63,000.00	0.16%	0	\$0.00
VERMILION VALLEY BANK	1	\$64,000.00	0.16%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$65,151.23	0.17%	0	\$0.00
WAUKESHA STATE BANK	1	\$55,000.00	0.14%	0	\$0.00
WEOKIE CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00

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	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$82,300.00	0.21%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	3	\$191,500.00	0.49%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$73,250.00	0.19%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	4	\$276,963.07	0.71%	0	\$0.00
	WOODFORD STATE BANK	1	\$65,000.00	0.17%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$67,650.00	0.21%	0	\$0.00
Total		605	\$39,243,487.00	100%	0	\$0.00
31417HA79	1ST FED OF CENTRAL IL	1	\$108,871.25	0.25%	0	\$0.00
	1ST UNITED BANK	1	\$105,600.00	0.25%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$88,800.00	0.21%	0	\$0.00
	ADVANTAGE BANK	1	\$88,000.00	0.2%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$90,100.00	0.21%	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$108,920.71	0.25%	0	\$0.00
	ALLIANT BANK	1	\$91,920.00	0.21%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$92,400.00	0.21%	0	\$0.00
	AMEGY MORTGAGE COMPANY	4	\$336,065.16	0.78%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	12	\$1,179,860.49	2.74%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$90,000.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$102,500.00	0.24%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$97,800.00	0.23%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$94,000.00	0.22%	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$108,400.00	0.25%	0	\$0.00
	ANCHORBANK, FSB	1	\$89,200.00	0.21%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$107,000.00	0.25%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$98,000.00	0.23%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,171,081.89	2.72%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$179,000.00	0.42%	0	\$0.00
	AUBURNBANK	2	\$200,000.00	0.46%	0	\$0.00
	BANCORPSOUTH BANK	13	\$1,268,570.00	2.95%	0	\$0.00
	BANK MUTUAL	1	\$105,367.28	0.24%	0	\$0.00
	BANK OF IDAHO	1	\$100,000.00	0.23%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE	1	\$86,400.00	0.2%	0	\$0.00
	BANKERS TRUST	1	\$100,000.00	0.23%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$100,000.00	0.23%	0	\$0.00
	BERKSHIRE BANK	1	\$100,000.00	0.23%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$205,000.00	0.48%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$97,555.50	0.23%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$105,000.00	0.24%	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$105,783.81	0.25%	0	\$0.00
	CASHCALL, INC.	7	\$723,600.00	1.68%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$102,500.00	0.24%	0	\$0.00
	CENTRAL STATE BANK	1	\$90,500.00	0.21%	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$89,350.61	0.21%	0	\$0.00
	CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$98,600.00	0.23%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$85,000.00	0.2%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$88,300.00	0.21%	0	\$0.00
	CITIZENS FIRST BANK	1	\$103,500.00	0.24%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$92,000.00	0.21%	0	\$0.00
		1	\$105,243.00	0.24%	0	\$0.00

CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION.					
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$305,750.00	0.71%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$100,000.00	0.23%	0	\$0.00
COMMUNITY FIRST BANK	1	\$102,700.00	0.24%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	3	\$306,600.00	0.71%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$86,000.00	0.2%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$94,400.00	0.22%	0	\$0.00
CORTRUST MORTGAGE INC	1	\$106,400.00	0.25%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$108,750.00	0.25%	0	\$0.00
CREDIT UNION OF EMPORIA	1	\$105,000.00	0.24%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$103,537.20	0.24%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$93,750.00	0.22%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$307,200.00	0.71%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$304,700.00	0.71%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$185,420.00	0.43%	0	\$0.00
ENVISION CREDIT UNION	1	\$89,000.00	0.21%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$90,000.00	0.21%	0	\$0.00
ESB FINANCIAL, A LENDING CORPORATION	1	\$97,000.00	0.23%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$103,000.00	0.24%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$97,000.00	0.23%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$105,714.00	0.25%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$189,000.00	0.44%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$104,011.91	0.24%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$400,000.00	0.93%	0	\$0.00
FARMERS STATE BANK	1	\$106,000.00	0.25%	0	\$0.00
FARMINGTON BANK	1	\$96,000.00	0.22%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$188,000.00	0.44%	0	\$0.00
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$100,875.00	0.23%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$87,500.00	0.2%	0	\$0.00
FIRST AMERICAN BANK	1	\$96,500.00	0.22%	0	\$0.00
FIRST BANK	1	\$108,000.00	0.25%	0	\$0.00
FIRST BANK PUERTO RICO	11	\$1,017,350.10	2.37%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$100,350.00	0.23%	0	\$0.00
FIRST COMMUNITY MORTGAGE	1	\$92,000.00	0.21%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$89,000.00	0.21%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$297,700.00	0.69%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,200.00	0.24%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$104,000.00	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$99,750.00	0.23%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$85,000.00	0.2%	0	\$0.00
FIRST NATIONAL BANK	1	\$103,000.00	0.24%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$101,250.00	0.24%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$90,000.00	0.21%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$109,200.00	0.25%	0	\$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$106,800.00	0.25%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	3	\$291,400.00	0.68%	0	\$0.00
FIRST NIAGARA BANK, N.A.	30	\$2,842,200.00	6.61%	0	\$0.00

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FIRST ROBINSON SAVINGS BANK N.A.	1	\$102,000.00	0.24%	0	\$0.00
FIRST STATE BANK OF FORREST	1	\$103,189.84	0.24%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$100,000.00	0.23%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$85,000.00	0.2%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$297,000.00	0.69%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$92,000.00	0.21%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$92,800.00	0.22%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$88,000.00	0.2%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$99,600.00	0.23%	0	\$0.00
FLANAGAN STATE BANK	1	\$99,200.00	0.23%	0	\$0.00
FORUM CREDIT UNION	2	\$205,217.24	0.48%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$96,000.00	0.22%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$105,000.00	0.24%	0	\$0.00
FREMONT BANK	9	\$907,350.00	2.11%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	2	\$186,441.46	0.43%	0	\$0.00
GMFS LLC	3	\$284,600.00	0.66%	0	\$0.00
GOODFIELD STATE BANK	1	\$93,664.61	0.22%	0	\$0.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$100,850.00	0.23%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$90,300.00	0.21%	0	\$0.00
GREAT WESTERN BANK	3	\$290,680.22	0.68%	0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$90,000.00	0.21%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$105,000.00	0.24%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$92,000.00	0.21%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$85,277.49	0.2%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$104,800.00	0.24%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$300,300.00	0.7%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$85,000.00	0.2%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$311,025.00	0.72%	0	\$0.00
HEARTLAND BANK	1	\$107,750.00	0.25%	0	\$0.00
HOME FEDERAL BANK	3	\$279,800.00	0.65%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$100,001.00	0.23%	0	\$0.00
HOME STATE BANK NA	1	\$106,000.00	0.25%	0	\$0.00
HORIZON BANK, N.A.	1	\$91,820.00	0.21%	0	\$0.00
HOUSTON FEDERAL CREDIT UNION	1	\$97,700.00	0.23%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$182,568.23	0.42%	0	\$0.00
HUTCHINSON CREDIT UNION	2	\$178,700.00	0.42%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$85,000.00	0.2%	0	\$0.00
ICON CREDIT UNION	1	\$98,000.00	0.23%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$195,655.00	0.45%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$99,880.00	0.23%	0	\$0.00
IPAVA STATE BANK	1	\$103,000.00	0.24%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$101,600.00	0.24%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$92,000.00	0.21%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$96,000.00	0.22%	0	\$0.00
LANDMARK CREDIT UNION	2	\$186,000.00	0.43%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$97,886.82	0.23%	0	\$0.00
LIBERTY BANK	7	\$667,317.14	1.55%	0	\$0.00
LINN AREA CREDIT UNION	1	\$93,000.00	0.22%	0	\$0.00
MACON BANK, INC	1	\$90,300.00	0.21%	0	\$0.00

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MEMBERS MORTGAGE COMPANY, INC.	1	\$108,000.00	0.25%	0	\$0.00
MERCHANTS AND FARMERS BANK	3	\$293,900.00	0.68%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$186,200.00	0.43%	0	\$0.00
METRO BANK	1	\$100,000.00	0.23%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$105,000.00	0.24%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$108,000.00	0.25%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$90,000.00	0.21%	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$91,500.00	0.21%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$107,500.00	0.25%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$102,000.00	0.24%	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$88,000.00	0.2%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$88,000.00	0.2%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$106,500.00	0.25%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$86,250.00	0.2%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$107,000.00	0.25%	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$93,000.00	0.22%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$208,500.00	0.48%	0	\$0.00
NATIONWIDE BANK	1	\$88,000.00	0.2%	0	\$0.00
NCB, FSB	1	\$102,500.00	0.24%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$190,000.00	0.44%	0	\$0.00
NORTHVIEW BANK	1	\$91,000.00	0.21%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$107,000.00	0.25%	0	\$0.00
OZARK MOUNTAIN BANK	1	\$96,980.00	0.23%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$296,577.00	0.69%	0	\$0.00
PALMYRA STATE BANK	1	\$109,847.74	0.26%	0	\$0.00
PATELCO CREDIT UNION	1	\$99,692.77	0.23%	0	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$100,000.00	0.23%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$95,860.00	0.22%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$94,000.00	0.22%	0	\$0.00
PLAINS COMMERCE BANK	1	\$90,000.00	0.21%	0	\$0.00
PLAINS COMMERCE BANK SIOUX FALLS	1	\$91,000.00	0.21%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$99,500.00	0.23%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$102,000.00	0.24%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$93,575.35	0.22%	0	\$0.00
PROVIDENCE BANK	1	\$95,385.00	0.22%	0	\$0.00
RABOBANK, N.A.	1	\$100,000.00	0.23%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$282,800.00	0.66%	0	\$0.00
RED RIVER BANK	1	\$97,000.00	0.23%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$98,900.00	0.23%	0	\$0.00
REDWOOD CREDIT UNION	1	\$108,000.00	0.25%	0	\$0.00
RELIANCE STATE BANK	1	\$90,000.00	0.21%	0	\$0.00
RIVER BANK	1	\$87,860.36	0.2%	0	\$0.00
RIVER CITIES BANK	1	\$91,015.49	0.21%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$105,000.00	0.24%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	7	\$685,800.00	1.59%	0	\$0.00
ROYAL BANK	1	\$92,000.00	0.21%	0	\$0.00

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ROYAL CREDIT UNION	1	\$85,500.00	0.2%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$101,000.00	0.23%	0	\$0.00
SALAL CREDIT UNION	1	\$91,950.00	0.21%	0	\$0.00
SCOTIABANK OF PUERTO RICO	7	\$678,643.29	1.58%	0	\$0.00
SECURITY STATE BANK	1	\$96,000.00	0.22%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$86,000.00	0.2%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$95,000.00	0.22%	0	\$0.00
SMW FINANCIAL LLC	1	\$99,559.42	0.23%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$102,115.00	0.24%	0	\$0.00
SOUND COMMUNITY BANK	1	\$105,000.00	0.24%	0	\$0.00
SOUTH STORY BANK & TRUST, A STATE BANK	1	\$85,000.00	0.2%	0	\$0.00
STATE BANK OF THE LAKES	1	\$99,000.00	0.23%	0	\$0.00
STATE BANK OF WATERLOO	1	\$95,000.00	0.22%	0	\$0.00
STEARNS LENDING INC.	3	\$317,500.00	0.74%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$90,000.00	0.21%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$200,050.00	0.47%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$89,603.48	0.21%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$177,862.00	0.41%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$186,950.00	0.43%	0	\$0.00
TALMER BANK AND TRUST	1	\$97,000.00	0.23%	0	\$0.00
TEXAS BANK	1	\$108,500.00	0.25%	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$97,600.00	0.23%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$88,000.00	0.2%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,000.00	0.21%	0	\$0.00
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$99,085.84	0.23%	0	\$0.00
THE FIRST NATIONAL BANK OF BARRY	1	\$97,500.00	0.23%	0	\$0.00
THE LENDING COMPANY, INC.	1	\$105,000.00	0.24%	0	\$0.00
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$193,500.00	0.45%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$108,800.00	0.25%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$87,000.00	0.2%	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$179,400.00	0.42%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$102,500.00	0.24%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$102,785.00	0.24%	0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$103,125.00	0.24%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	34	\$3,247,199.82	7.55%	0	\$0.00
UNITED BANK & TRUST	2	\$191,522.00	0.45%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$103,000.00	0.24%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$271,800.00	0.63%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,000.00	0.23%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$189,000.00	0.44%	0	\$0.00
VALLEY NATIONAL BANK	6	\$606,226.48	1.41%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$89,112.24	0.21%	0	\$0.00

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	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$92,000.00	0.21%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$217,250.00	0.51%	0	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.23%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$104,000.00	0.24%	0	\$0.00
	WAYNE BANK AND TRUST CO.	1	\$96,200.00	0.22%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$104,000.00	0.24%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$107,400.00	0.25%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$96,000.00	0.22%	0	\$0.00
	Unavailable	2	\$183,186.41	0.52%	0	\$0.00
Total		443	\$43,013,141.65	100%	0	\$0.00
31417HA87	1ST UNITED BANK	2	\$233,500.00	0.37%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$115,500.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$362,800.00	0.57%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$110,800.00	0.18%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$365,596.34	0.58%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$111,000.00	0.18%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$116,000.00	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$113,800.00	0.18%	0	\$0.00
	AMEGY MORTGAGE COMPANY	6	\$688,505.51	1.09%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	9	\$1,001,424.89	1.59%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$342,156.00	0.54%	0	\$0.00
	AMERICAN BANK OF TEXAS	1	\$119,000.00	0.19%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$111,900.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,000.00	0.19%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$229,438.68	0.36%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$346,000.00	0.55%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$118,750.00	0.19%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$124,770.00	0.2%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,418,002.61	2.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$111,000.00	0.18%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$120,000.00	0.19%	0	\$0.00
	AVIDIA BANK	1	\$120,000.00	0.19%	0	\$0.00
	BANCO SANTANDER PR	1	\$119,857.97	0.19%	0	\$0.00
	BANCORPSOUTH BANK	8	\$937,685.00	1.48%	0	\$0.00
	BANK FORWARD	1	\$115,000.00	0.18%	0	\$0.00
	BANK MUTUAL	1	\$122,300.00	0.19%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$116,200.00	0.18%	0	\$0.00
	BANK OF ENGLAND	1	\$111,000.00	0.18%	0	\$0.00
	BANKFINANCIAL,F.S.B.	1	\$115,000.00	0.18%	0	\$0.00
	BANNER BANK	4	\$476,750.00	0.75%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$115,000.00	0.18%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$120,650.00	0.19%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$343,500.00	0.54%	0	\$0.00

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BOONE COUNTY NATIONAL BANK	1	\$110,200.00	0.17%	0	\$0.00
CARROLLTON BANK	1	\$114,700.00	0.18%	0	\$0.00
CASHCALL, INC.	11	\$1,285,900.00	2.04%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$114,400.00	0.18%	0	\$0.00
CENTRAL BANK	1	\$124,000.00	0.2%	0	\$0.00
CENTRAL TRUST BANK	1	\$113,542.54	0.18%	0	\$0.00
CENTURY LENDING COMPANY	3	\$344,000.00	0.54%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$110,359.00	0.17%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$232,550.00	0.37%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$240,900.00	0.38%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$120,000.00	0.19%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$118,000.00	0.19%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$118,000.00	0.19%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$118,500.00	0.19%	0	\$0.00
CLEVELAND STATE BANK	1	\$113,000.00	0.18%	0	\$0.00
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$124,000.00	0.2%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$472,500.00	0.75%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$238,440.07	0.38%	0	\$0.00
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00
COMMUNITY FIRST BANK	1	\$124,000.00	0.2%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$113,400.00	0.18%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$123,750.00	0.2%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$120,000.00	0.19%	0	\$0.00
CORTRUST MORTGAGE, INC.	1	\$123,500.00	0.2%	0	\$0.00
COULEE BANK	1	\$110,000.00	0.17%	0	\$0.00
COUNTY BANK	1	\$116,000.00	0.18%	0	\$0.00
CREDIT UNION WEST	1	\$113,750.00	0.18%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$116,100.00	0.18%	0	\$0.00
CUMBERLAND FEDERAL BANK, FSB	1	\$116,160.00	0.18%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$120,000.00	0.19%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$117,750.00	0.19%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,000.00	0.19%	0	\$0.00
DFCU FINANCIAL	1	\$120,000.00	0.19%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$242,400.00	0.38%	0	\$0.00
DISCOVERY FEDERAL CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$232,000.00	0.37%	0	\$0.00
EMPIRE BANK	1	\$112,000.00	0.18%	0	\$0.00
EMPOWER CREDIT UNION	1	\$116,000.00	0.18%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$467,850.00	0.74%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$231,200.00	0.37%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$117,958.00	0.19%	0	\$0.00
EVOLVE BANK & TRUST	1	\$116,675.00	0.18%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$110,000.00	0.17%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$116,109.00	0.18%	0	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$117,000.00	0.19%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$592,750.00	0.94%	0	\$0.00

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FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00
FARMINGTON BANK	1	\$109,425.30	0.17%	0	\$0.00
FIDELITY BANK	1	\$111,467.55	0.18%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$113,000.00	0.18%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$123,000.00	0.19%	0	\$0.00
FIRST BANK & TRUST	2	\$229,000.00	0.36%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$121,000.00	0.19%	0	\$0.00
FIRST BANK PUERTO RICO	3	\$353,922.89	0.56%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$123,876.35	0.2%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$118,000.00	0.19%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	5	\$580,650.00	0.92%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$234,100.00	0.37%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$113,100.00	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$110,000.00	0.17%	0	\$0.00
FIRST FLIGHT FCU	1	\$112,000.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$229,125.00	0.36%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$113,275.00	0.18%	0	\$0.00
FIRST NATIONAL BANK - EL PASO	1	\$116,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$117,750.00	0.19%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$112,800.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF LE CENTER	1	\$121,200.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$113,000.00	0.18%	0	\$0.00
FIRST NIAGARA BANK, N.A.	11	\$1,284,500.00	2.03%	0	\$0.00
FIRST REPUBLIC BANK	1	\$113,476.18	0.18%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$116,000.00	0.18%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$122,000.00	0.19%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$231,500.00	0.37%	0	\$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$115,400.00	0.18%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$110,000.00	0.17%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$208,764.09	0.33%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$357,419.91	0.57%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	2	\$226,500.00	0.36%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$116,000.00	0.18%	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$467,350.00	0.74%	0	\$0.00
FREMONT BANK	10	\$1,159,908.00	1.84%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$229,500.00	0.36%	0	\$0.00
GMFS LLC	2	\$232,000.00	0.37%	0	\$0.00
GRAND VALLEY CO-OP CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00
GREAT WESTERN BANK	3	\$352,600.00	0.56%	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$114,000.00	0.18%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$122,000.00	0.19%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$106,468.58	0.17%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$118,700.00	0.19%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$120,000.00	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$359,626.00	0.57%	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$110,728.48	0.18%	0	\$0.00
HEARTLAND BANK	2	\$231,965.66	0.37%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$118,500.00	0.19%	0	\$0.00
HNB NATIONAL BANK	1	\$123,121.73	0.19%	0	\$0.00

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HOLYOKE CREDIT UNION	1	\$121,300.00	0.19%	0	\$0.00
HOME FEDERAL BANK	1	\$111,000.00	0.18%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$121,500.00	0.19%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$115,000.00	0.18%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$116,000.00	0.18%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$123,745.72	0.2%	0	\$0.00
IAB FINANCIAL BANK	1	\$118,000.00	0.19%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$122,250.00	0.19%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$241,300.00	0.38%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$234,600.00	0.37%	0	\$0.00
INDEPENDENT BANK	1	\$112,000.00	0.18%	0	\$0.00
INDIANHEAD CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$109,515.36	0.17%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$121,408.43	0.19%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$117,650.00	0.19%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$227,258.72	0.36%	0	\$0.00
KELLEY MORTGAGE, LLC	1	\$116,755.00	0.18%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00
LANDMARK CREDIT UNION	9	\$1,042,900.00	1.65%	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$120,000.00	0.19%	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$120,478.84	0.19%	0	\$0.00
LIBERTY BANK	2	\$219,916.55	0.35%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$115,727.51	0.18%	0	\$0.00
LINN AREA CREDIT UNION	1	\$124,000.00	0.2%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$225,974.64	0.36%	0	\$0.00
LUANA SAVINGS BANK	4	\$492,610.99	0.78%	0	\$0.00
MAIN STREET BANK	1	\$113,000.00	0.18%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$120,000.00	0.19%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$113,490.00	0.18%	0	\$0.00
MERCHANTS AND FARMERS BANK	1	\$118,000.00	0.19%	0	\$0.00
MERCHANTS AND FARMERS BANK	1	\$110,750.00	0.18%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$244,821.42	0.39%	0	\$0.00
MID AMERICA MORTGAGE	1	\$124,800.00	0.2%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$111,000.00	0.18%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$123,000.00	0.19%	0	\$0.00
MIDLAND STATES BANK	4	\$471,986.70	0.75%	0	\$0.00
MIDWEST BANK N.A.	1	\$115,000.00	0.18%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.19%	0	\$0.00
MIDWESTONE BANK	1	\$116,000.00	0.18%	0	\$0.00
MONSON SAVINGS BANK	1	\$119,000.00	0.19%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$117,000.00	0.19%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$352,500.00	0.56%	0	\$0.00
MOVEMENT MORTGAGE	1	\$115,637.00	0.18%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$120,000.00	0.19%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$238,000.00	0.38%	0	\$0.00
NODAWAY VALLEY BANK	2	\$237,500.00	0.38%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$124,830.00	0.2%	0	\$0.00

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OHIO UNIVERSITY CREDIT UNION	1	\$121,620.73	0.19%	0	\$0.00
OHNWARD BANK AND TRUST	1	\$111,501.59	0.18%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$119,000.00	0.19%	0	\$0.00
OMNIAMERICAN BANK	3	\$351,850.00	0.56%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$122,000.00	0.19%	0	\$0.00
PALM LENDING, LLC	1	\$120,216.00	0.19%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$113,075.00	0.18%	0	\$0.00
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$115,666.00	0.18%	0	\$0.00
PENTAGON FEDERAL C. U.	4	\$473,605.50	0.75%	0	\$0.00
PEOPLES BANK OF BEDFORD COUNTY	1	\$120,000.00	0.19%	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$111,000.00	0.18%	0	\$0.00
PEOPLES STATE BANK	1	\$111,300.00	0.18%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,500.00	0.18%	0	\$0.00
PLAINS COMMERCE BANK	1	\$121,314.00	0.19%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$239,764.00	0.38%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$232,377.97	0.37%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00
QUALSTAR CREDIT UNION	2	\$234,700.00	0.37%	0	\$0.00
R P FUNDING, INC	1	\$119,100.00	0.19%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$224,600.00	0.36%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$118,443.00	0.19%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$117,000.00	0.19%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$114,500.00	0.18%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$241,000.00	0.38%	0	\$0.00
ROUNDBANK	1	\$113,400.00	0.18%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	7	\$826,090.00	1.31%	0	\$0.00
ROYAL CREDIT UNION	2	\$234,812.13	0.37%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$123,950.00	0.2%	0	\$0.00
RUSHMORE	2	\$233,100.00	0.37%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$111,000.00	0.18%	0	\$0.00
SALAL CREDIT UNION	1	\$123,000.00	0.19%	0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$124,400.00	0.2%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$116,000.00	0.18%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$120,000.00	0.19%	0	\$0.00
SCHUYLKILL FEDERAL CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$121,200.00	0.19%	0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$113,250.00	0.18%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,000.00	0.17%	0	\$0.00
SHORE MORTGAGE	1	\$110,231.00	0.17%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$576,885.40	0.91%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$123,500.00	0.2%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$118,000.00	0.19%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$109,505.59	0.17%	0	\$0.00
SPACE COAST CREDIT UNION	3	\$348,672.18	0.55%	0	\$0.00
SPIRE FEDERAL CREDIT UNION	1	\$118,000.00	0.19%	0	\$0.00

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ST. JAMES MORTGAGE CORPORATION	2	\$241,700.00	0.38%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$117,000.00	0.19%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$110,000.00	0.17%	0	\$0.00
STATE BANK OF SPEER	1	\$113,148.86	0.18%	0	\$0.00
STATE STREET BANK	1	\$115,000.00	0.18%	0	\$0.00
STEARNS LENDING INC.	4	\$457,700.00	0.72%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$479,070.06	0.76%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$113,500.00	0.18%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$122,500.00	0.19%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$234,963.77	0.37%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$123,500.00	0.2%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$230,944.00	0.37%	0	\$0.00
TALMER BANK & TRUST	1	\$120,000.00	0.19%	0	\$0.00
TALMER BANK AND TRUST	3	\$353,000.00	0.56%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$246,700.00	0.39%	0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$122,000.00	0.19%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,000.00	0.17%	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$112,000.00	0.18%	0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$117,400.00	0.19%	0	\$0.00
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$123,000.00	0.19%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00
THE LENDING COMPANY, INC	2	\$228,418.00	0.36%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$112,000.00	0.18%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$230,250.00	0.36%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	2	\$225,200.00	0.36%	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$230,064.00	0.36%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$124,594.00	0.2%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$112,700.00	0.18%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$116,000.00	0.18%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$235,000.00	0.37%	0	\$0.00
TWIN LAKES COMMUNITY BANK	1	\$123,200.00	0.2%	0	\$0.00
TWO HARBORS FCU	1	\$114,550.00	0.18%	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$120,000.00	0.19%	0	\$0.00
ULSTER SAVINGS BANK	1	\$115,000.00	0.18%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$242,643.79	0.38%	0	\$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$120,000.00	0.19%	0	\$0.00
UNION NATIONAL MORTGAGE CORP., A CORPORATION	1	\$116,000.00	0.18%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	40	\$4,674,371.35	7.4%	0	\$0.00
UNION STATE BANK OF WEST SALEM	1	\$111,600.00	0.18%	0	\$0.00
UNITED BANK & TRUST	2	\$246,300.00	0.39%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$115,000.00	0.18%	0	\$0.00
UNITED COMMUNITY BANK	1	\$113,520.00	0.18%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$115,000.00	0.18%	0	\$0.00
UNITED HEALTH SERVICES CREDIT UNION	1	\$116,479.34	0.18%	0	\$0.00
UNITED WHOLESALE MORTGAGE	9	\$1,044,410.00	1.65%	0	\$0.00
UNITY ONE CREDIT UNION	1	\$114,600.00	0.18%	0	\$0.00

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	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$121,300.00	0.19%	0	\$0.00
	VALLEY NATIONAL BANK	15	\$1,750,637.92	2.77%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$229,500.00	0.36%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$219,263.46	0.35%	0	\$0.00
	VILLAGE MORTGAGE	1	\$114,000.00	0.18%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,500.00	0.18%	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$228,500.00	0.36%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,250.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$232,600.00	0.37%	0	\$0.00
	WAYNE BANK AND TRUST CO.	1	\$119,200.00	0.19%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$229,500.00	0.36%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$122,000.00	0.19%	0	\$0.00
	WEST GATE BANK	1	\$111,800.00	0.18%	0	\$0.00
	WESTBURY BANK	2	\$240,000.00	0.38%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$235,000.00	0.37%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$110,000.00	0.17%	0	\$0.00
	WOODFORD STATE BANK	1	\$114,000.00	0.18%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$113,000.00	0.18%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$118,750.00	0.19%	0	\$0.00
	Unavailable	1	\$115,900.00	0.23%	0	\$0.00
Total		541	\$63,147,016.85	100%	0	\$0.00
31417HA95	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$129,500.00	0.17%	0	\$0.00
	1ST FARM CREDIT SERVICES	1	\$139,531.71	0.19%	0	\$0.00
	AAFES FEDERAL CREDIT UNION	1	\$143,359.20	0.19%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$140,000.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$148,400.00	0.2%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
	AFFILIATED BANK	1	\$145,000.00	0.19%	0	\$0.00
	ALASKA USA MORTGAGE	1	\$138,381.45	0.18%	0	\$0.00
	AMEGY MORTGAGE COMPANY	4	\$503,304.22	0.67%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$142,967.32	0.19%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$129,600.00	0.17%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$408,000.00	0.54%	0	\$0.00
	AMERICAN GATEWAY BK	1	\$146,000.00	0.19%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$130,411.48	0.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.17%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$123,908.10	0.17%	0	\$0.00
	AMERICAN STATE BANK	1	\$139,370.75	0.19%	0	\$0.00
	ANCHORBANK, FSB	1	\$133,600.00	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$428,660.00	0.57%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$133,200.00	0.18%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$144,000.00	0.19%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,411,501.28	1.88%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$262,000.00	0.35%	0	\$0.00
	BANCO SANTANDER PR	2	\$281,231.95	0.37%	0	\$0.00
	BANCORPSOUTH BANK	13	\$1,783,825.00	2.38%	0	\$0.00

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BANK OF IDAHO	1	\$133,797.06	0.18%	0	\$0.00
BANK OF SPRINGFIELD	1	\$148,000.00	0.2%	0	\$0.00
BANK OF WASHINGTON	1	\$135,000.00	0.18%	0	\$0.00
BANKERS TRUST COMPANY	1	\$142,960.97	0.19%	0	\$0.00
BANKNEWPORT	1	\$141,000.00	0.19%	0	\$0.00
BAXTER CREDIT UNION	3	\$419,783.00	0.56%	0	\$0.00
BELLCO CREDIT UNION	1	\$129,919.28	0.17%	0	\$0.00
BERKSHIRE BANK	1	\$134,405.21	0.18%	0	\$0.00
BLACKHAWK BANK	1	\$144,000.00	0.19%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$133,700.00	0.18%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$125,750.00	0.17%	0	\$0.00
BORDER STATE BANK	1	\$133,250.00	0.18%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$557,000.00	0.74%	0	\$0.00
BUCKEYE STATE CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$147,850.00	0.2%	0	\$0.00
CABARRUS BANK & TRUST	1	\$147,000.00	0.2%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$148,800.00	0.2%	0	\$0.00
CARROLLTON BANK	1	\$138,000.00	0.18%	0	\$0.00
CASHCALL, INC.	8	\$1,100,800.00	1.47%	0	\$0.00
CENTRAL CREDIT UNION OF FLORIDA	1	\$142,489.40	0.19%	0	\$0.00
CENTRAL TRUST BANK	1	\$137,900.00	0.18%	0	\$0.00
CENTURY LENDING COMPANY	2	\$272,905.00	0.36%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00
CITIZENS BANK & TRUST COMPANY	1	\$136,500.00	0.18%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$135,200.00	0.18%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$134,000.00	0.18%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$139,000.00	0.19%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$130,000.00	0.17%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$809,104.00	1.08%	0	\$0.00
COBALT MORTGAGE, INC.	3	\$413,550.00	0.55%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$288,748.84	0.38%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$143,800.00	0.19%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$126,400.00	0.17%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$133,139.00	0.18%	0	\$0.00
COMMUNITY STATE BANK	1	\$129,481.27	0.17%	0	\$0.00
COMMUNITY STATE BANK, N.A.	1	\$138,400.00	0.18%	0	\$0.00
COMMUNITY STATE BANK.	1	\$125,000.00	0.17%	0	\$0.00
COMMUNITY TRUST BANK	1	\$133,100.00	0.18%	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$137,000.00	0.18%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$140,000.00	0.19%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$140,000.00	0.19%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$276,936.00	0.37%	0	\$0.00
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$142,000.00	0.19%	0	\$0.00
COUNTY BANK	1	\$125,000.00	0.17%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$135,000.00	0.18%	0	\$0.00
CREDIT UNION WEST	1	\$148,000.00	0.2%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$132,600.00	0.18%	0	\$0.00

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CU MORTGAGE DIRECT, LLC	1	\$147,500.00	0.2%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$571,200.00	0.76%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$409,100.00	0.55%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$132,900.00	0.18%	0	\$0.00
EASTWOOD BANK	1	\$145,000.00	0.19%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$277,700.00	0.37%	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$292,783.00	0.39%	0	\$0.00
ENVISION CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$282,800.00	0.38%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$147,200.00	0.2%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$687,300.00	0.92%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$284,000.00	0.38%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$148,575.00	0.2%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$383,800.00	0.51%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$134,539.43	0.18%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$974,629.00	1.3%	0	\$0.00
FARMERS STATE BANK	3	\$414,800.00	0.55%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00
FIRST BANK & TRUST	2	\$297,000.00	0.4%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$140,500.00	0.19%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$132,408.15	0.18%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$145,000.00	0.19%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$282,887.00	0.38%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$414,900.00	0.55%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$148,200.00	0.2%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$133,000.00	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$271,000.00	0.36%	0	\$0.00
FIRST MINNESOTA BANK	1	\$125,000.00	0.17%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$128,582.00	0.17%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$126,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$146,200.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$145,000.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$147,000.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$272,725.00	0.36%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$130,400.00	0.17%	0	\$0.00
FIRST NIAGARA BANK, N.A.	22	\$2,976,375.00	3.97%	0	\$0.00
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$145,500.00	0.19%	0	\$0.00
FIRST STATE BANK	1	\$136,800.00	0.18%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$132,500.00	0.18%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$149,600.00	0.2%	0	\$0.00
FIRST STATE BANK OF FORREST	1	\$131,603.27	0.18%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$140,000.00	0.19%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$384,250.00	0.51%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$846,380.00	1.13%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$136,500.00	0.18%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$258,826.37	0.34%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$403,800.00	0.54%	0	\$0.00
FORUM CREDIT UNION	1	\$127,500.00	0.17%	0	\$0.00
FREMONT BANK	14	\$1,904,222.45	2.54%	0	\$0.00

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FULTON BANK, N.A.	2	\$255,600.00	0.34%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$125,000.00	0.17%	0	\$0.00
GENISYS CREDIT UNION	1	\$141,064.24	0.19%	0	\$0.00
GMFS LLC	4	\$555,945.00	0.74%	0	\$0.00
GRAND BANK NA	3	\$411,300.00	0.55%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$143,500.00	0.19%	0	\$0.00
GREAT WESTERN BANK	3	\$424,000.00	0.57%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$120,744.36	0.16%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$291,600.00	0.39%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$266,850.00	0.36%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$674,000.00	0.9%	0	\$0.00
HARVARD SAVINGS BANK	1	\$142,300.00	0.19%	0	\$0.00
HEARTLAND BANK	1	\$136,600.00	0.18%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$131,420.00	0.18%	0	\$0.00
HOME FEDERAL BANK	1	\$127,500.00	0.17%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$284,000.00	0.38%	0	\$0.00
HONOR BANK	1	\$129,600.00	0.17%	0	\$0.00
HORIZON BANK, N.A.	1	\$138,356.00	0.18%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$272,449.27	0.36%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$267,350.00	0.36%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$140,000.00	0.19%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$149,600.00	0.2%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$130,100.00	0.17%	0	\$0.00
JMAC LENDING, INC	1	\$138,000.00	0.18%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	2	\$274,000.00	0.37%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$140,250.00	0.19%	0	\$0.00
LANDMARK CREDIT UNION	2	\$283,000.00	0.38%	0	\$0.00
LAYTON STATE BANK	1	\$130,000.00	0.17%	0	\$0.00
LEADER BANK, N.A.	1	\$135,000.00	0.18%	0	\$0.00
LIBERTY BANK	3	\$378,069.57	0.5%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$141,634.00	0.19%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$135,919.30	0.18%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$132,600.00	0.18%	0	\$0.00
LUANA SAVINGS BANK	3	\$428,641.67	0.57%	0	\$0.00
M/I FINANCIAL CORP.	1	\$134,750.00	0.18%	0	\$0.00
MAGNA BANK	1	\$126,500.00	0.17%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$135,000.00	0.18%	0	\$0.00
MARINE BANK	2	\$259,200.00	0.35%	0	\$0.00
MARQUETTE BANK	1	\$139,800.00	0.19%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$262,187.69	0.35%	0	\$0.00
METRO CREDIT UNION	2	\$264,499.05	0.35%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$126,932.62	0.17%	0	\$0.00
MIDCOUNTRY BANK	1	\$130,000.00	0.17%	0	\$0.00
MIDSOUTH BANK	1	\$146,400.00	0.2%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$141,312.52	0.19%	0	\$0.00
MIDWEST REGIONAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00
MONSON SAVINGS BANK	1	\$125,000.00	0.17%	0	\$0.00

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MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$135,500.00	0.18%	0	\$0.00
MOUNT VERNON BANK	1	\$134,000.00	0.18%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$132,000.00	0.18%	0	\$0.00
MOVEMENT MORTGAGE	1	\$130,000.00	0.17%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$141,000.00	0.19%	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$128,900.00	0.17%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$140,000.00	0.19%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$146,700.00	0.2%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$125,000.00	0.17%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$147,000.00	0.2%	0	\$0.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$149,000.00	0.2%	0	\$0.00
NICOLET NATIONAL BANK	2	\$275,300.00	0.37%	0	\$0.00
NODAWAY VALLEY BANK	1	\$144,000.00	0.19%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$135,000.00	0.18%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$133,500.00	0.18%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$273,500.00	0.36%	0	\$0.00
OMNIAMERICAN BANK	1	\$133,000.00	0.18%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$131,400.00	0.18%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$125,500.00	0.17%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$140,000.00	0.19%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$146,000.00	0.19%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$277,000.00	0.37%	0	\$0.00
PEOPLES STATE BANK	1	\$125,500.00	0.17%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$699,400.00	0.93%	0	\$0.00
PIONEER BANK OF WISCONSIN	1	\$131,000.00	0.17%	0	\$0.00
PLAINS COMMERCE BANK	2	\$274,500.00	0.37%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$291,000.00	0.39%	0	\$0.00
PLAZA HOME MORTGAGE,INC.	1	\$134,000.00	0.18%	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$130,500.00	0.17%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$149,462.00	0.2%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$134,000.00	0.18%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$141,500.00	0.19%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$131,990.00	0.18%	0	\$0.00
R P FUNDING, INC	1	\$127,569.81	0.17%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$404,400.00	0.54%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$255,000.00	0.34%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$142,170.00	0.19%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$130,400.00	0.17%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$145,343.79	0.19%	0	\$0.00
RF MORTGAGE AND INVESTMENT CORP	1	\$129,488.38	0.17%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$131,200.00	0.17%	0	\$0.00
RIVER VALLEY BANK	1	\$145,500.00	0.19%	0	\$0.00

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RIVERHILLS BANK	1	\$139,000.00	0.19%	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$136,875.00	0.18%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$130,000.00	0.17%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	17	\$2,363,050.00	3.15%	0	\$0.00
ROYAL CREDIT UNION	3	\$427,000.00	0.57%	0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$133,750.00	0.18%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$267,000.00	0.36%	0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$141,500.00	0.19%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$148,000.00	0.2%	0	\$0.00
SHORE MORTGAGE	1	\$138,977.00	0.19%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$844,980.56	1.13%	0	\$0.00
SMW FINANCIAL LLC	1	\$143,657.86	0.19%	0	\$0.00
SMW FINANCIAL, LLC	1	\$146,352.34	0.2%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$141,000.00	0.19%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$138,000.00	0.18%	0	\$0.00
SPACE COAST CREDIT UNION	3	\$388,120.15	0.52%	0	\$0.00
SPRING VALLEY CITY BANK	1	\$129,600.00	0.17%	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$131,000.00	0.17%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$141,200.00	0.19%	0	\$0.00
ST.MARY'S BANK	2	\$284,700.00	0.38%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$142,800.00	0.19%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$137,400.00	0.18%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$133,450.00	0.18%	0	\$0.00
STEARNS LENDING INC.	5	\$664,000.00	0.89%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$402,481.48	0.54%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$275,500.00	0.37%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$125,000.00	0.17%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$273,300.00	0.36%	0	\$0.00
T. J. FINANCIAL, INC.	1	\$135,000.00	0.18%	0	\$0.00
TALMER BANK AND TRUST	1	\$126,500.00	0.17%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$146,500.00	0.2%	0	\$0.00
TEXAS BANK	1	\$132,000.00	0.18%	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$135,000.00	0.18%	0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$132,000.00	0.18%	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$136,188.00	0.18%	0	\$0.00
THE PEOPLES STATE BANK	1	\$142,500.00	0.19%	0	\$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$133,600.00	0.18%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00
TOBYHANNA FEDERAL CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$276,160.00	0.37%	0	\$0.00
TRISTAR	1	\$142,000.00	0.19%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00
TWO RIVERS BANK	1	\$131,000.00	0.17%	0	\$0.00
UNCLE CREDIT UNION	1	\$143,500.00	0.19%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$144,000.00	0.19%	0	\$0.00

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	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$130,506.00	0.17%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	33	\$4,509,530.20	6.01%	0	\$0.00
	UNITED BANK & TRUST	2	\$271,350.00	0.36%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$136,000.00	0.18%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$125,816.28	0.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,109,250.00	1.48%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$128,000.00	0.17%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$126,800.00	0.17%	0	\$0.00
	VALLEY BANK AND TRUST CO.	2	\$292,000.00	0.39%	0	\$0.00
	VALLEY NATIONAL BANK	12	\$1,630,963.23	2.17%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$142,363.64	0.19%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$396,954.92	0.53%	0	\$0.00
	VILLAGE MORTGAGE	1	\$141,305.00	0.19%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$129,000.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$133,308.00	0.18%	0	\$0.00
	WAUKESHA STATE BANK	1	\$129,000.00	0.17%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00
	WEST GATE BANK	1	\$132,000.00	0.18%	0	\$0.00
	WESTBURY BANK	1	\$140,000.00	0.19%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$136,800.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$418,150.00	0.56%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$143,000.00	0.19%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$129,900.00	0.17%	0	\$0.00
	Unavailable	1	\$125,806.00	0.06%	0	\$0.00
Total		548	\$75,023,752.09	100%	0	\$0.00
31417HAA2	1ST MIDAMERICA CREDIT UNION	1	\$75,434.00	0.68%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$134,000.00	1.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$162,700.00	1.47%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$484,300.00	4.37%	0	\$0.00
	BANCORPSOUTH BANK	1	\$211,000.00	1.9%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$128,000.00	1.15%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	3	\$578,433.91	5.21%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$339,200.00	3.06%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$210,500.00	1.9%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$371,826.62	3.35%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$334,000.00	3.01%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$392,700.00	3.54%	0	\$0.00
	COVENTRY CREDIT UNION	1	\$165,000.00	1.49%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$595,781.28	5.37%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$94,000.00	0.85%	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$284,000.00	2.56%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$92,200.00	0.83%	0	\$0.00
	FIRSTTRUST BANK	1	\$292,500.00	2.64%	0	\$0.00

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	FLORIDA CREDIT UNION	1	\$267,000.00	2.41%	0	\$0.00
	FORUM CREDIT UNION	1	\$86,000.00	0.78%	0	\$0.00
	GREAT MIDWEST BANK	1	\$275,000.00	2.48%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$247,846.38	2.23%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$251,720.00	2.27%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$111,118.10	1%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$85,900.00	0.77%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$332,383.01	3%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$186,100.86	1.68%	0	\$0.00
	MACON BANK, INC	1	\$104,000.00	0.94%	0	\$0.00
	MAGNA BANK	1	\$117,000.00	1.05%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$172,500.00	1.56%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$160,866.17	1.45%	0	\$0.00
	PATELCO CREDIT UNION	1	\$263,700.00	2.38%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$151,000.00	1.36%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$135,400.00	1.22%	0	\$0.00
	POPULAR MORTGAGE INC.	1	\$226,528.07	2.04%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$727,900.00	6.56%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$176,270.00	1.59%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$65,500.00	0.59%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$74,450.00	0.67%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$148,817.00	1.34%	0	\$0.00
	STEARNS LENDING INC.	1	\$239,500.00	2.16%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$552,887.00	4.98%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$225,100.00	2.03%	0	\$0.00
	UNITED BANK & TRUST	1	\$85,439.83	0.77%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$378,793.00	3.41%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$94,252.34	0.85%	0	\$0.00
	WAUKESHA STATE BANK	1	\$156,500.00	1.41%	0	\$0.00
	WAYNE BANK AND TRUST CO.	1	\$48,000.00	0.43%	0	\$0.00
Total		58	\$11,093,047.57	100%	0	\$0.00
31417HAB0	1ST MARINER BANK	1	\$189,400.00	2.01%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$192,800.00	2.05%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$682,900.00	7.25%	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$115,300.00	1.22%	0	\$0.00
	BANK OF ENGLAND	1	\$273,850.00	2.91%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$354,128.67	3.76%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$361,400.00	3.84%	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$270,836.09	2.88%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$220,000.00	2.34%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$358,200.00	3.81%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$368,700.00	3.92%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$89,050.00	0.95%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$247,600.00	2.63%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$277,500.00	2.95%	0	\$0.00

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	GTE FEDERAL CREDIT UNION	1	\$60,850.00	0.65%	0	\$0.00
	HONOR BANK	1	\$97,500.00	1.04%	0	\$0.00
	INDEPENDENT BANK	2	\$205,164.00	2.18%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$117,300.00	1.25%	0	\$0.00
	MAGNA BANK	1	\$133,000.00	1.41%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$246,000.00	2.61%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$104,800.00	1.11%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$80,000.00	0.85%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$134,000.00	1.42%	0	\$0.00
	MORTGAGE NOW INC	1	\$305,142.01	3.24%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$172,900.00	1.84%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$234,300.00	2.49%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$494,000.00	5.25%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$145,297.14	1.54%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$133,639.76	1.42%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$224,750.00	2.39%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$229,000.00	2.43%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$143,610.89	1.53%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$210,000.00	2.23%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$158,000.00	1.68%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$211,800.00	2.25%	0	\$0.00
	TEACHERS CREDIT UNION	1	\$64,620.83	0.69%	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$436,650.00	4.64%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,500.00	1.13%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$219,950.00	2.34%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$257,300.00	2.73%	0	\$0.00
	Unavailable	1	\$193,208.98	2.04%	0	\$0.00
Total		56	\$9,413,066.63	100%	0	\$0.00
31417HAC8	360 MORTGAGE GROUP, LLC	1	\$266,000.00	5.79%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$318,500.00	6.94%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$244,500.00	5.33%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$468,500.00	10.2%	0	\$0.00
	CASE CREDIT UNION	1	\$82,841.46	1.8%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$85,500.00	1.86%	0	\$0.00
	FULTON BANK, N.A.	1	\$103,600.00	2.26%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$206,000.00	4.49%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$128,980.88	2.81%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$241,700.00	5.26%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$687,750.00	14.98%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$366,000.00	7.97%	0	\$0.00

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	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$230,200.00	5.01%	0	\$0.00
	NUMARK CREDIT UNION	1	\$128,500.00	2.8%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$163,500.00	3.56%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$195,700.00	4.26%	0	\$0.00
	SHORE MORTGAGE	1	\$156,000.00	3.4%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$206,600.00	4.5%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$310,750.00	6.78%	0	\$0.00
Total		22	\$4,591,122.34	100%	0	\$0.00
31417HAD6	AMERICAN INTERNET MORTGAGE, INC.	3	\$567,000.00	14.7%	0	\$0.00
	ARVEST BANK	2	\$609,100.00	15.79%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$72,800.00	1.89%	0	\$0.00
	BAY EQUITY LLC	4	\$1,073,850.00	27.84%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$130,115.00	3.37%	0	\$0.00
	CITIBANK,N.A.	1	\$133,389.69	3.46%	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$314,700.00	8.16%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$95,768.08	2.48%	0	\$0.00
	HOMeward RESIDENTIAL INC.	1	\$72,060.00	1.87%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$185,743.74	4.82%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$602,070.51	15.62%	0	\$0.00
Total		19	\$3,856,597.02	100%	0	\$0.00
31417HAE4	AMERICAN FINANCIAL RESOURCES, INC	4	\$608,500.00	10.34%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$241,400.00	4.1%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	2	\$591,503.56	10.06%	0	\$0.00
	BAXTER CREDIT UNION	1	\$162,600.00	2.76%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$171,300.00	2.91%	0	\$0.00
	CENTRAL CREDIT UNION OF FLORIDA	1	\$149,872.67	2.55%	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$136,500.00	2.32%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$126,000.00	2.14%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$461,272.61	7.84%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$301,500.00	5.13%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$184,600.00	3.14%	0	\$0.00
	ELGA CREDIT UNION	1	\$96,400.00	1.64%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$134,200.00	2.28%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$255,014.04	4.34%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$225,808.00	3.84%	0	\$0.00
	HOME LOAN ALLIANCE, LLC.	1	\$225,000.00	3.82%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$151,300.00	2.57%	0	\$0.00
	RBS CITIZENS, NA	4	\$762,222.28	12.96%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$240,663.73	4.09%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$190,600.00	3.24%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$92,900.00	1.58%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$185,600.00	3.16%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$86,900.00	1.48%	0	\$0.00
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$100,800.00	1.71%	0	\$0.00

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Total		36	\$5,882,456.89	100%	0	\$0.00
31417HAF1	1ST SECURITY BANK OF WASHINGTON	1	\$159,400.00	0.71%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$139,094.23	0.62%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$83,000.00	0.37%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$135,900.00	0.61%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$261,000.00	1.16%	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$501,299.15	2.24%	0	\$0.00
	BANK MUTUAL	1	\$131,000.00	0.58%	0	\$0.00
	BANK OF HAWAII	1	\$225,700.00	1.01%	0	\$0.00
	BAXTER CREDIT UNION	2	\$293,800.00	1.31%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$455,448.05	2.03%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,250,595.12	5.58%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$499,400.00	2.23%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$99,500.00	0.44%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$361,800.00	1.61%	0	\$0.00
	CASHCALL, INC.	1	\$179,500.00	0.8%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$221,658.20	0.99%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,050,918.21	4.69%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$379,000.00	1.69%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$804,145.00	3.59%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$185,100.00	0.83%	0	\$0.00
	CREDIT UNION WEST	1	\$130,750.00	0.58%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,556,827.65	6.95%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$199,190.00	0.89%	0	\$0.00
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$561,256.14	2.5%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$391,750.00	1.75%	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$125,900.00	0.56%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$114,000.00	0.51%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$336,000.00	1.5%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$210,000.00	0.94%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$83,253.53	0.37%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$259,500.00	1.16%	0	\$0.00
	GRAND BANK NA	3	\$726,000.00	3.24%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$467,200.00	2.08%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$124,000.00	0.55%	0	\$0.00
	HOME STATE BANK NA	1	\$257,250.00	1.15%	0	\$0.00
	HORIZON BANK, N.A.	1	\$140,000.00	0.62%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$155,733.12	0.69%	0	\$0.00
	INDEPENDENT BANK	1	\$124,364.00	0.55%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$132,000.00	0.59%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$77,500.00	0.35%	0	\$0.00
	LEADERONE FINANCIAL CORPORAITON	1	\$192,500.00	0.86%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$310,000.00	1.38%	0	\$0.00
	MACON BANK, INC	1	\$203,000.00	0.91%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$362,000.00	1.62%	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$240,237.61	1.07%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$108,810.00	0.49%	0	\$0.00

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	MORTGAGE CENTER, LLC	1	\$105,000.00	0.47%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$171,800.00	0.77%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$340,565.15	1.52%	0	\$0.00
	R P FUNDING, INC	3	\$800,563.56	3.57%	0	\$0.00
	RBS CITIZENS, NA	1	\$147,048.00	0.66%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$173,750.00	0.78%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$424,000.00	1.89%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$122,900.00	0.55%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$273,900.00	1.22%	0	\$0.00
	RUSHMORE	1	\$220,750.00	0.99%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$249,500.00	1.11%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$192,750.00	0.86%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$135,800.00	0.61%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$641,287.82	2.86%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$106,645.29	0.48%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$82,126.05	0.37%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$184,217.86	0.82%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$181,500.00	0.81%	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$92,533.79	0.41%	0	\$0.00
	TRAVIS CREDIT UNION	5	\$1,471,194.00	6.57%	0	\$0.00
	TRUSTONE	1	\$203,300.00	0.91%	0	\$0.00
	VILLAGE MORTGAGE	1	\$208,000.00	0.93%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$535,200.00	2.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$137,990.48	0.62%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$200,360.34	0.88%	0	\$0.00
Total		114	\$22,408,962.35	100%	0	\$0.00
31417HAG9	360 MORTGAGE GROUP, LLC	1	\$337,435.00	4.48%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$227,500.00	3.02%	0	\$0.00
	BLACKHAWK BANK	1	\$94,500.00	1.26%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$478,150.00	6.36%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$306,819.13	4.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$300,205.00	3.99%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$519,844.07	6.91%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$57,061.79	0.76%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$144,000.00	1.91%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$97,827.93	1.3%	0	\$0.00
	GTE FEDERAL CREDIT UNION	8	\$1,204,900.00	16.01%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$741,650.00	9.86%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$190,454.46	2.53%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$221,485.90	2.94%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$221,400.00	2.94%	0	\$0.00
		1	\$85,000.00	1.13%	0	\$0.00

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	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
	PACIFIC TRUST BANK	1	\$259,782.18	3.45%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$107,000.00	1.42%	0	\$0.00
	R P FUNDING, INC	1	\$152,100.00	2.02%	0	\$0.00
	RBS CITIZENS, NA	1	\$82,770.50	1.1%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$321,799.00	4.28%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$482,188.11	6.41%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$103,000.00	1.37%	0	\$0.00
	SHORE MORTGAGE	1	\$110,099.49	1.46%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$126,000.00	1.67%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$119,000.00	1.58%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$123,000.00	1.63%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$217,305.90	2.89%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$91,500.00	1.24%	0	\$0.00
Total		45	\$7,523,778.46	100%	0	\$0.00
31417HAH7	AMERICAN FINANCIAL RESOURCES, INC	1	\$226,339.00	2.46%	0	\$0.00
	ANCHORBANK, FSB	1	\$112,474.38	1.22%	0	\$0.00
	BAXTER CREDIT UNION	1	\$148,148.54	1.61%	0	\$0.00
	CASE CREDIT UNION	1	\$62,695.07	0.68%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$273,715.62	2.97%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	1.74%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$263,000.00	2.85%	0	\$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	\$255,511.01	2.77%	0	\$0.00
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$177,254.62	1.92%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$638,350.00	6.92%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$376,100.00	4.08%	0	\$0.00
	HAMPDEN BANK	1	\$333,800.00	3.62%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$3,542,350.00	38.42%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$91,300.00	0.99%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$238,400.00	2.59%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$233,750.00	2.54%	0	\$0.00
	R P FUNDING, INC	4	\$887,008.55	9.62%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$195,700.00	2.12%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$244,708.89	2.65%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$210,000.00	2.28%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$354,700.00	3.85%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC, A DELEWARE LIMITED LIABILITY COMPANY	1	\$194,200.00	2.1%	0	\$0.00
Total		42	\$9,219,505.68	100%	0	\$0.00

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31417HAJ3	ARVEST BANK	4	\$835,710.00	39.6%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$106,500.00	5.05%	0	\$0.00
	BAY EQUITY LLC	5	\$1,034,350.00	49.02%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$133,600.00	6.33%	0	\$0.00
Total		11	\$2,110,160.00	100%	0	\$0.00
31417HAK0	HCA FEDERAL CREDIT UNION	1	\$196,472.50	11.69%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$825,950.00	49.14%	0	\$0.00
	OAKTREE FUNDING CORPORATION	1	\$213,000.00	12.67%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$233,761.27	13.91%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$211,500.00	12.59%	0	\$0.00
Total		8	\$1,680,683.77	100%	0	\$0.00
31417HAL8	AMERICAN INTERNET MORTGAGE, INC.	1	\$101,000.00	4.6%	0	\$0.00
	ARVEST BANK	1	\$109,750.00	5%	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$480,539.00	21.88%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$217,500.00	9.9%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$86,000.00	3.92%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$207,300.00	9.44%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$294,800.00	13.42%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$206,693.08	9.41%	0	\$0.00
	STAR FINANCIAL BANK	3	\$280,000.00	12.75%	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION	1	\$105,500.00	4.8%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$107,500.00	4.88%	0	\$0.00
Total		22	\$2,196,582.08	100%	0	\$0.00
31417HAM6	AMERICAN INTERNET MORTGAGE, INC.	3	\$356,636.08	20.12%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$345,074.16	19.46%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$116,500.00	6.57%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,900.00	6.65%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$240,000.00	13.54%	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$356,575.43	20.11%	0	\$0.00
	STAR FINANCIAL BANK	2	\$240,145.40	13.55%	0	\$0.00
Total		15	\$1,772,831.07	100%	0	\$0.00
31417HAN4	AMERICAN INTERNET MORTGAGE, INC.	1	\$147,554.00	6.64%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$282,050.00	12.69%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$277,075.00	12.46%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$145,600.00	6.55%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$287,450.00	12.93%	0	\$0.00
	FIRST AMERICAN BANK	1	\$130,700.00	5.88%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$144,697.40	6.51%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$138,000.00	6.21%	0	\$0.00

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	HOCKING VALLEY BANK	1	\$140,000.00	6.3%	0	\$0.00
	STAR FINANCIAL BANK	2	\$272,825.49	12.27%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$257,000.00	11.56%	0	\$0.00
Total		16	\$2,222,951.89	100%	0	\$0.00
31417HAP9	ACCESS NATIONAL MORTGAGE	2	\$699,000.00	4.33%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	14	\$4,343,320.00	26.88%	0	\$0.00
	ARVEST BANK	1	\$171,000.00	1.06%	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$770,425.00	4.77%	0	\$0.00
	BAY EQUITY LLC	3	\$802,529.71	4.97%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$264,000.00	1.63%	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	2	\$353,000.00	2.19%	0	\$0.00
	BOFI FEDERAL BANK	1	\$226,875.00	1.4%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$165,000.00	1.02%	0	\$0.00
	CITIZEN'S NATIONAL BANK	1	\$260,000.00	1.61%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$205,000.00	1.27%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$290,000.00	1.8%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$190,000.00	1.18%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$227,700.00	1.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,880,300.00	11.64%	0	\$0.00
	FIRST AMERICAN BANK	1	\$152,009.00	0.94%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$327,600.00	2.03%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$1,076,200.00	6.66%	0	\$0.00
	MUTUAL OF OMAHA BANK	6	\$1,446,626.99	8.95%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$287,000.00	1.78%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$200,070.00	1.24%	0	\$0.00
	STAR FINANCIAL BANK	1	\$162,523.54	1.01%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$162,400.00	1.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$352,000.00	2.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$983,660.00	6.09%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$157,000.00	0.95%	0	\$0.00
Total		63	\$16,155,239.24	100%	0	\$0.00
31417HAQ7	ACOPIA, LLC	1	\$117,040.00	2.16%	0	\$0.00
	ALLIANCE BANK	1	\$114,640.00	2.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$112,500.00	2.08%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$110,000.00	2.03%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$122,400.00	2.26%	0	\$0.00
	BANCORPSOUTH BANK	1	\$117,900.00	2.18%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$111,000.00	2.05%	0	\$0.00
	CASHCALL, INC.	2	\$240,000.00	4.44%	0	\$0.00
	CENDERA FUNDING	1	\$121,875.00	2.25%	0	\$0.00
	CENTRUE BANK	1	\$114,700.00	2.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$122,000.00	2.25%	0	\$0.00

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	CITIZENS STATE BANK	1	\$120,000.00	2.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$123,700.00	2.29%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$115,312.89	2.13%	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$112,000.00	2.07%	0	\$0.00
	FIRST BANK & TRUST COMPANY	1	\$123,000.00	2.27%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$110,950.00	2.05%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$119,000.00	2.2%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$121,000.00	2.24%	0	\$0.00
	FIRST PLACE BANK	1	\$121,012.66	2.24%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	2.07%	0	\$0.00
	HOME TOWN FEDERAL CREDIT UNION	1	\$119,641.11	2.21%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$117,000.00	2.16%	0	\$0.00
	HONOR CREDIT UNION	1	\$115,000.00	2.13%	0	\$0.00
	HOOSAC BANK	1	\$115,200.00	2.13%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$123,250.00	2.28%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$117,178.00	2.17%	0	\$0.00
	LIMESTONE FEDERAL CREDIT UNION	1	\$120,000.00	2.22%	0	\$0.00
	MEDIAPOLIS SAVINGS BANK	1	\$115,000.00	2.13%	0	\$0.00
	MEMBERS HERITAGE FCU	1	\$113,800.00	2.1%	0	\$0.00
	NCB, FSB	1	\$123,572.54	2.28%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$116,000.00	2.14%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$123,000.00	2.27%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$122,500.00	2.26%	0	\$0.00
	PORT BYRON STATE BANK	1	\$120,000.00	2.22%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$116,550.00	2.15%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$119,038.00	2.2%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$110,888.21	2.05%	0	\$0.00
	STEARNS LENDING INC.	2	\$235,177.56	4.35%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$119,700.00	2.21%	0	\$0.00
	TEXAS BANK	1	\$119,000.00	2.2%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$112,800.00	2.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$113,000.00	2.09%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$121,500.00	2.25%	0	\$0.00
Total		46	\$5,410,825.97	100%	0	\$0.00
31417HAR5	1ST SECURITY BANK OF WASHINGTON	1	\$68,609.77	0.84%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$65,000.00	0.8%	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$74,792.63	0.92%	0	\$0.00
	ADVANTAGE BANK	1	\$58,800.00	0.72%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,000.00	0.95%	0	\$0.00
	AFFILIATED BANK	2	\$160,084.93	1.97%	0	\$0.00
	AMERIHOMEMORTGAGE CORPORATION	1	\$78,500.00	0.97%	0	\$0.00
	ANCHORBANK, FSB	2	\$113,500.00	1.4%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$69,000.00	0.85%	0	\$0.00

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ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$66,300.00	0.82%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$26,924.29	0.33%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	4	\$283,200.00	3.49%	0	\$0.00
BANCORPSOUTH BANK	2	\$155,600.00	1.92%	0	\$0.00
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$57,600.00	0.71%	0	\$0.00
BANK OF THE CASCADES	1	\$80,500.00	0.99%	0	\$0.00
CASHCALL, INC.	1	\$80,800.00	0.99%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$66,400.00	0.82%	0	\$0.00
CENTREBANK	1	\$49,000.00	0.6%	0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$55,250.00	0.68%	0	\$0.00
CITIZENS BANK & TRUST COMPANY	1	\$42,400.00	0.52%	0	\$0.00
CORNERSTONE BANK	1	\$72,800.00	0.9%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	2	\$110,000.00	1.35%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$58,335.97	0.72%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$110,839.84	1.36%	0	\$0.00
DFCU FINANCIAL	2	\$137,430.00	1.69%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$74,600.00	0.92%	0	\$0.00
EVERGREEN CREDIT UNION	1	\$78,800.00	0.97%	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$74,100.00	0.91%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$70,150.00	0.86%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$76,000.00	0.94%	0	\$0.00
FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	1	\$24,262.40	0.3%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$83,300.00	1.03%	0	\$0.00
FIRST INTERSTATE BANK	1	\$64,500.00	0.79%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$75,000.00	0.92%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$79,500.00	0.98%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$76,000.00	0.94%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$83,000.00	1.02%	0	\$0.00
FIRST PLACE BANK	2	\$118,647.36	1.46%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$65,416.60	0.81%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$141,000.00	1.74%	0	\$0.00
GMFS LLC	2	\$120,000.00	1.48%	0	\$0.00
GREAT WESTERN BANK	1	\$84,000.00	1.03%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$28,500.00	0.35%	0	\$0.00
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$83,530.00	1.03%	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$63,200.00	0.78%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$40,000.00	0.49%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$81,773.27	1.01%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$72,100.00	0.89%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$70,010.70	0.86%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$70,000.00	0.86%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$54,895.74	0.68%	0	\$0.00
MADISON COUNTY FEDERAL CREDIT UNION	1	\$30,300.00	0.37%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$44,127.65	0.54%	0	\$0.00

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MIDWEST BANK N.A.	1	\$37,893.45	0.47%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$56,000.00	0.69%	0	\$0.00
MORRIS BUILDING & LOAN	1	\$80,000.00	0.99%	0	\$0.00
NATIONSTARMORTGAGE	1	\$82,055.64	1.01%	0	\$0.00
NCB, FSB	1	\$28,720.00	0.35%	0	\$0.00
NEW ERA BANK	1	\$68,000.00	0.84%	0	\$0.00
NICOLET NATIONAL BANK	1	\$80,000.00	0.99%	0	\$0.00
NICOLET NATIONAL BANK, A CORPORATION	1	\$78,000.00	0.96%	0	\$0.00
NODAWAY VALLEY BANK	1	\$46,200.00	0.57%	0	\$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$83,764.47	1.03%	0	\$0.00
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$45,000.00	0.55%	0	\$0.00
NUMERICA CREDIT UNION	2	\$165,575.00	2.04%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$84,000.00	1.03%	0	\$0.00
PARK CITY CREDIT UNION	1	\$61,750.00	0.76%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$61,000.00	0.75%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$54,500.00	0.67%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$70,000.00	0.86%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$60,000.00	0.74%	0	\$0.00
PSECU	1	\$74,093.64	0.91%	0	\$0.00
RIVER VALLEY BANK	1	\$68,800.00	0.85%	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$215,876.12	2.66%	0	\$0.00
SHORE MORTGAGE	1	\$78,400.00	0.97%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$75,635.00	0.93%	0	\$0.00
SOVEREIGN BANK, N.A.	2	\$138,000.00	1.7%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$59,831.77	0.74%	0	\$0.00
STEARNS LENDING INC.	3	\$238,783.78	2.94%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$62,027.48	0.76%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	3	\$198,591.00	2.45%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$72,400.00	0.89%	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$78,065.20	0.96%	0	\$0.00
TAYLOR COUNTY BANK	1	\$59,171.61	0.73%	0	\$0.00
THE BANK OF MAINE	1	\$67,800.00	0.83%	0	\$0.00
THE CLAY CITY BANKING COMPANY	1	\$47,000.00	0.58%	0	\$0.00
THE HARVARD STATE BANK	1	\$47,600.00	0.59%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$67,000.00	0.82%	0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$68,750.00	0.85%	0	\$0.00
UNION NATIONAL MORTGAGE COMPANY	1	\$84,263.07	1.04%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$64,000.00	0.79%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$65,000.00	0.8%	0	\$0.00
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$23,200.00	0.29%	0	\$0.00
VYSTAR CREDIT UNION	1	\$54,000.00	0.66%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	9	\$516,445.00	6.36%	2	\$125,432.50
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$52,700.00	0.65%	0	\$0.00
Unavailable	1	\$56,516.88	0.68%	0	\$0.00
Total	125	\$8,121,790.26	100%	2	\$125,432.50

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31417HAS3	AMERICAN INTERNET MORTGAGE, INC.	1	\$112,500.00	7.49%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$355,922.00	23.68%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$344,964.44	22.95%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$233,702.79	15.55%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$117,662.84	7.83%	0	\$0.00
	STAR FINANCIAL BANK	1	\$116,156.79	7.73%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$110,484.11	7.35%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$111,500.00	7.42%	0	\$0.00
Total		13	\$1,502,892.97	100%	0	\$0.00
31417HAT1	AMERICAN INTERNET MORTGAGE, INC.	1	\$234,500.00	6.7%	0	\$0.00
	ARVEST BANK	2	\$524,575.00	14.99%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$150,000.00	4.29%	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$269,193.09	7.69%	0	\$0.00
	BOFI FEDERAL BANK	1	\$175,000.00	5%	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$513,000.00	14.66%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	11.91%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$179,875.15	5.14%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$479,500.00	13.7%	0	\$0.00
	HOMeward RESIDENTIAL INC.	1	\$167,305.01	4.78%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$160,000.00	4.57%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$230,000.00	6.57%	0	\$0.00
Total		15	\$3,499,948.25	100%	0	\$0.00
31417HAU8	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$110,000.00	6.81%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$119,370.00	7.39%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$121,852.75	7.54%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$115,000.00	7.12%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,000.00	7.12%	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$114,000.00	7.06%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$120,924.63	7.49%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$114,000.00	7.06%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$228,000.00	14.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$235,061.22	14.55%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$110,645.56	6.85%	0	\$0.00
	Unavailable	1	\$111,320.57	6.89%	0	\$0.00
Total		14	\$1,615,174.73	100%	0	\$0.00
31417HAV6	AMERICAN FINANCIAL RESOURCES, INC	1	\$41,838.01	1.44%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$60,300.00	2.08%	0	\$0.00
	BENTON STATE BANK	1	\$72,000.00	2.48%	0	\$0.00
	CABARRUS BANK & TRUST	1	\$68,000.00	2.35%	0	\$0.00
	CASHCALL, INC.	2	\$168,500.00	5.81%	0	\$0.00
	CENTRUE BANK	1	\$62,400.00	2.15%	0	\$0.00

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	COMMUNITY TRUST BANK	1	\$53,900.00	1.86%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$48,425.00	1.67%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$41,189.73	1.42%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$63,583.39	2.19%	0	\$0.00
	EVERBANK	2	\$148,521.37	5.12%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$48,471.18	1.67%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$54,497.21	1.88%	0	\$0.00
	FIRST EDUCATORS CREDIT UNION	1	\$39,736.34	1.37%	0	\$0.00
	FIRST FEDERAL BANK	1	\$74,302.52	2.56%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$59,591.62	2.06%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$45,080.19	1.56%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$69,587.00	2.4%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$71,250.00	2.46%	0	\$0.00
	HOMETOWN NATIONAL BANK, HOMETOWN NATIONAL BANK, N.A.	1	\$83,677.61	2.89%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$75,000.00	2.59%	0	\$0.00
	MIDLAND STATES BANK	1	\$66,400.00	2.29%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$83,880.21	2.89%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$35,000.00	1.21%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$69,814.46	2.41%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	8	\$510,084.07	17.6%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$67,500.00	2.33%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$84,000.00	2.9%	0	\$0.00
	TALMER BANK AND TRUST	2	\$137,000.00	4.73%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$66,800.00	2.3%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$69,814.46	2.41%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$67,931.41	2.34%	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$39,600.00	1.37%	0	\$0.00
	WESTERN NATIONAL BANK, A NATIONAL BANK	1	\$76,497.33	2.64%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$74,846.66	2.57%	0	\$0.00
Total		45	\$2,899,019.77	100%	0	\$0.00
31417HAW4	ALPENA ALCONA AREA C. U.	1	\$82,000.00	0.66%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$130,000.00	1.04%	0	\$0.00
	ANCHORBANK, FSB	1	\$147,000.00	1.18%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$163,000.00	1.31%	0	\$0.00
	BANK OF ENGLAND	1	\$154,150.00	1.24%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$258,347.72	2.07%	0	\$0.00
	BAXTER CREDIT UNION	1	\$212,514.67	1.7%	0	\$0.00
	BLACKHAWK BANK	1	\$49,794.79	0.4%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,130,318.90	9.06%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$88,025.00	0.71%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	3	\$349,000.00	2.8%	0	\$0.00
	CASHCALL, INC.	1	\$169,700.00	1.36%	0	\$0.00
	CENTRUE BANK	1	\$99,100.00	0.79%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$244,000.00	1.96%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$256,500.00	2.06%	0	\$0.00

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COMMUNITY WEST CREDIT UNION	1	\$136,000.00	1.09%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$266,603.10	2.14%	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$131,847.38	1.06%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$197,300.00	1.58%	0	\$0.00
DUPAGE CREDIT UNION	2	\$408,630.00	3.28%	0	\$0.00
ELGA CREDIT UNION	1	\$103,700.00	0.83%	0	\$0.00
EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$288,600.00	2.31%	0	\$0.00
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$212,444.04	1.7%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$216,700.00	1.74%	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.56%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$171,498.38	1.38%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$29,400.00	0.24%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$69,200.00	0.55%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$102,750.00	0.82%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$136,000.00	1.09%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$198,256.17	1.59%	0	\$0.00
INDEPENDENT BANK	2	\$168,210.00	1.35%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$365,595.00	2.93%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.8%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$215,000.00	1.72%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$214,700.00	1.72%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$270,210.67	2.17%	0	\$0.00
NORTH VALLEY BANK	1	\$234,614.00	1.88%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$310,850.00	2.49%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$121,700.00	0.98%	0	\$0.00
PATELCO CREDIT UNION	1	\$171,529.10	1.38%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,042,750.00	8.36%	0	\$0.00
POSTAL CREDIT UNION	1	\$243,411.57	1.95%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$195,000.00	1.56%	0	\$0.00
SOVEREIGN BANK, N.A.	4	\$437,000.00	3.5%	0	\$0.00
STATE BANK OF THE LAKES	1	\$154,000.00	1.24%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$96,082.36	0.77%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$85,300.00	0.68%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	2	\$550,500.00	4.41%	0	\$0.00
TRAVIS CREDIT UNION	1	\$142,500.00	1.14%	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$352,600.00	2.83%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$226,500.00	1.82%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,700.00	1.02%	0	\$0.00
WEBSTER BANK, N.A.	1	\$196,000.00	1.57%	0	\$0.00
WEST COMMUNITY CREDIT UNION	1	\$88,000.00	0.71%	0	\$0.00
Unavailable	1	\$86,953.77	0.72%	0	\$0.00
Total	77	\$12,469,086.62	100%	0	\$0.00

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31417HAX2	360 MORTGAGE GROUP, LLC	2	\$443,613.00	3.13%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$186,400.00	1.31%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$90,950.00	0.64%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$314,850.00	2.22%	0	\$0.00
	AMERICASH	1	\$180,300.00	1.27%	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	2	\$169,850.00	1.2%	0	\$0.00
	BANCO SANTANDER PR	2	\$405,740.26	2.86%	0	\$0.00
	BANK OF ENGLAND	1	\$202,170.00	1.43%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$810,950.00	5.72%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$100,755.96	0.71%	0	\$0.00
	CASHCALL, INC.	2	\$333,000.00	2.35%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$117,900.00	0.83%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$183,000.00	1.29%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$150,000.00	1.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$314,900.00	2.22%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$110,328.64	0.78%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$143,185.24	1.01%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$241,000.00	1.7%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$341,750.00	2.41%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$245,500.00	1.73%	0	\$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	\$189,565.02	1.34%	0	\$0.00
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$156,434.33	1.1%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$94,500.00	0.67%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$104,375.00	0.74%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$99,000.00	0.7%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$194,185.00	1.37%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$64,476.00	0.45%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$167,950.00	1.18%	0	\$0.00
	FULTON BANK, N.A.	1	\$142,500.00	1.01%	0	\$0.00
	GENCOR MORTGAGE INC.	1	\$231,350.00	1.63%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$134,200.00	0.95%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$129,525.00	0.91%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$112,000.00	0.79%	0	\$0.00
	INDEPENDENT BANK	1	\$182,000.00	1.28%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$246,000.00	1.74%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$152,400.00	1.07%	0	\$0.00
	MARQUETTE BANK	1	\$140,000.00	0.99%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$167,000.00	1.18%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$295,400.00	2.08%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$117,700.00	0.83%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$344,700.00	2.43%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$172,150.00	1.21%	0	\$0.00
	NUMARK CREDIT UNION	1	\$90,200.00	0.64%	0	\$0.00

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	NUVISTA FEDERAL CREDIT UNION	1	\$205,408.05	1.45%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,128,100.00	7.96%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$516,422.00	3.64%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$169,800.00	1.2%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$273,491.71	1.93%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$289,800.00	2.04%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$331,650.00	2.34%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$191,200.00	1.35%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$133,400.00	0.94%	0	\$0.00
	RIVERLAND CREDIT UNION	1	\$262,509.90	1.85%	0	\$0.00
	ROFICIO MORTGAGE VENTURES, LLC	1	\$78,027.00	0.55%	0	\$0.00
	SHORE MORTGAGE	1	\$126,500.00	0.89%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$303,000.00	2.14%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$120,730.00	0.85%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$60,100.00	0.42%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$297,259.38	2.1%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	3	\$512,886.72	3.62%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$155,963.38	1.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$50,999.00	0.36%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$110,000.00	0.78%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$47,500.00	0.33%	0	\$0.00
Total		86	\$14,178,500.59	100%	0	\$0.00
31417HAY0	AMERICAN INTERNET MORTGAGE, INC.	1	\$227,000.00	12.71%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$50,000.00	2.8%	0	\$0.00
	CITIBANK, N.A.	2	\$179,022.38	10.03%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$64,227.03	3.6%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$161,982.36	9.07%	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$571,309.80	32%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$127,902.23	7.16%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$204,576.54	11.46%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$66,639.60	3.73%	0	\$0.00
	Unavailable	1	\$132,676.49	7.44%	0	\$0.00
Total		14	\$1,785,336.43	100%	0	\$0.00
31417HAZ7	AMERICAN FINANCIAL RESOURCES, INC	2	\$461,900.00	6.85%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$45,500.00	0.68%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,272,165.53	18.88%	0	\$0.00
	CAPITAL ONE, N.A.	1	\$90,292.34	1.34%	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$107,076.46	1.59%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$270,290.79	4.01%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$233,000.00	3.46%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$55,400.00	0.82%	0	\$0.00

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	INDEPENDENT BANK	1	\$48,516.00	0.72%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$138,500.00	2.06%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$292,000.00	4.33%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	5	\$508,076.30	7.54%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$82,000.00	1.22%	0	\$0.00
	NCB, FSB	1	\$156,800.00	2.33%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$95,400.00	1.42%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$146,800.00	2.18%	0	\$0.00
	PATELCO CREDIT UNION	1	\$118,500.00	1.76%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$241,650.00	3.59%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$138,500.00	2.06%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$377,000.00	5.59%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$376,028.23	5.58%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$709,523.97	10.53%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$71,500.00	1.06%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$268,700.00	3.99%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$156,000.00	2.32%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$277,200.00	4.09%	0	\$0.00
Total		43	\$6,738,319.62	100%	0	\$0.00
31417HB29	1ST MARINER BANK	3	\$696,773.85	2.92%	0	\$0.00
	360 MORTGAGE GROUP, LLC	5	\$1,087,200.00	4.56%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$91,850.00	0.39%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,232,727.42	5.17%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$117,000.00	0.49%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$127,595.00	0.54%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$234,500.00	0.98%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$332,713.00	1.4%	0	\$0.00
	BANCORPSOUTH BANK	1	\$109,769.18	0.46%	0	\$0.00
	BANK OF ENGLAND	2	\$299,450.00	1.26%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$946,000.00	3.97%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$238,950.00	1%	0	\$0.00
	CASHCALL, INC.	1	\$328,300.00	1.38%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,766,428.92	7.41%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$360,000.00	1.51%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$293,550.00	1.23%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$120,600.00	0.51%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$596,849.82	2.5%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$274,257.79	1.15%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$376,900.00	1.58%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$133,100.00	0.56%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$569,050.00	2.39%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$436,100.00	1.83%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$406,150.00	1.7%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$129,250.00	0.54%	0	\$0.00

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	GOTMORTGAGE.COM	1	\$180,750.63	0.76%	0	\$0.00
	GRAND BANK NA	1	\$196,000.00	0.82%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$550,040.00	2.31%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$315,913.79	1.33%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$647,500.00	2.72%	0	\$0.00
	HANTZ BANK	1	\$134,000.00	0.56%	0	\$0.00
	HIGHTECH LENDING, INC	1	\$143,300.00	0.6%	0	\$0.00
	INTEGRA MORTGAGE CORP.	1	\$95,611.54	0.4%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$326,950.00	1.37%	0	\$0.00
	MAVERICK FUNDING CORP.	6	\$1,129,078.00	4.74%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$182,750.00	0.77%	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$262,407.04	1.1%	0	\$0.00
	MONARCH BANK	1	\$368,139.03	1.54%	0	\$0.00
	MORTGAGE NOW INC	1	\$365,295.00	1.53%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$117,800.00	0.49%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$291,362.00	1.22%	0	\$0.00
	PEOPLES BANK	3	\$782,631.49	3.28%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$98,000.00	0.41%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$152,200.00	0.64%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$382,601.85	1.6%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$202,982.35	0.85%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	3	\$592,292.34	2.48%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	3	\$1,108,750.00	4.65%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$142,750.00	0.6%	0	\$0.00
	RESMAC INC	1	\$206,500.00	0.87%	0	\$0.00
	RESMAC,INC	1	\$169,000.00	0.71%	0	\$0.00
	RUSHMORE	1	\$166,000.00	0.7%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$603,352.18	2.53%	0	\$0.00
	STEARNS LENDING INC.	2	\$650,800.00	2.73%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$197,500.00	0.83%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$218,505.61	0.92%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$973,097.13	4.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$187,441.39	0.79%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$392,495.00	1.64%	0	\$0.00
Total		110	\$23,838,861.35	100%	0	\$0.00
31417HB37	1ST MARINER BANK	3	\$303,288.77	0.55%	0	\$0.00
	360 MORTGAGE GROUP, LLC	5	\$500,675.00	0.91%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$2,040,930.00	3.73%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$92,150.00	0.17%	0	\$0.00
	ACOPIA, LLC	1	\$92,568.00	0.17%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$89,878.77	0.16%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$195,500.00	0.36%	0	\$0.00
	AFFILIATED BANK	4	\$380,446.09	0.69%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$99,425.00	0.18%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$311,955.32	0.57%	0	\$0.00

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ALCOVA MORTGAGE LLC	1	\$93,376.87	0.17%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	5	\$534,788.24	0.98%	0	\$0.00
ALLIED MORTGAGE GROUP	1	\$101,460.02	0.19%	1	\$98,852.23
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$93,750.00	0.17%	0	\$0.00
AMERICAN EAGLE OF OHIO LLC	1	\$87,884.12	0.16%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	6	\$606,175.00	1.11%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$90,000.00	0.16%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$89,182.41	0.16%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$764,100.00	1.4%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$280,450.00	0.51%	0	\$0.00
APPROVED MORTGAGE SOURCE, LLC	1	\$86,254.00	0.16%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$104,900.00	0.19%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$618,250.00	1.13%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$388,380.00	0.71%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$189,855.34	0.35%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$193,300.00	0.35%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	2	\$176,199.00	0.32%	0	\$0.00
BANCORPSOUTH BANK	1	\$93,440.00	0.17%	0	\$0.00
BANK OF AMERICAN FORK	1	\$102,000.00	0.19%	0	\$0.00
BANK OF ENGLAND	3	\$292,400.00	0.53%	0	\$0.00
BANK OF THE CASCADES	1	\$86,000.00	0.16%	0	\$0.00
BAYLAKE BANK	1	\$109,500.00	0.2%	0	\$0.00
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$96,600.00	0.18%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$96,400.00	0.18%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$180,150.00	0.33%	0	\$0.00
CAPITAL CONCEPTS INC.	3	\$270,653.07	0.49%	0	\$0.00
CASHCALL, INC.	14	\$1,390,300.00	2.54%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$93,750.00	0.17%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	8	\$790,655.00	1.44%	0	\$0.00
CENDERA FUNDING	1	\$101,250.00	0.18%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$104,000.00	0.19%	0	\$0.00
CENTURY LENDING COMPANY	7	\$672,850.00	1.23%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	10	\$944,343.00	1.73%	0	\$0.00
CITIZENS BANK NA	1	\$100,564.36	0.18%	0	\$0.00
CITIZENS FIRST BANK	1	\$91,200.00	0.17%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$92,000.00	0.17%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$108,000.00	0.2%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	15	\$1,508,200.00	2.76%	0	\$0.00
COBALT MORTGAGE, INC.	7	\$654,175.00	1.19%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$187,464.98	0.34%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$99,862.23	0.18%	0	\$0.00
COLUMBIA CREDIT UNION	2	\$192,000.00	0.35%	0	\$0.00
COMMERCE MORTGAGE	4	\$383,750.00	0.7%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$88,400.00	0.16%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$100,000.00	0.18%	0	\$0.00
CORNERSTONE BANK	1	\$97,365.67	0.18%	0	\$0.00

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COUNTRYPLACE MORTGAGE, LTD.	1	\$93,300.00	0.17%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$172,250.00	0.31%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$195,250.00	0.36%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$194,710.27	0.36%	0	\$0.00
DORAL MORTGAGE LLC	1	\$106,852.58	0.2%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$104,975.00	0.19%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$195,076.00	0.36%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$302,605.00	0.55%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$304,000.00	0.56%	0	\$0.00
EVOLVE BANK & TRUST	1	\$94,000.00	0.17%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$107,707.00	0.2%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$405,750.00	0.74%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$85,387.20	0.16%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$205,200.00	0.37%	0	\$0.00
FARMERS SAVINGS BANK	1	\$105,200.00	0.19%	0	\$0.00
FBC MORTGAGE, LLC	1	\$95,000.00	0.17%	0	\$0.00
FIDELITY BANK	1	\$95,000.00	0.17%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$93,568.71	0.17%	0	\$0.00
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$104,696.00	0.19%	0	\$0.00
FIDELITY BANK D/BA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$87,200.00	0.16%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$94,275.69	0.17%	0	\$0.00
FIRST BANK	1	\$93,840.00	0.17%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$93,750.00	0.17%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$557,900.00	1.02%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$303,750.00	0.55%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	2	\$195,239.12	0.36%	0	\$0.00
FIRST COMMUNITY BANK	1	\$96,000.00	0.18%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$103,000.00	0.19%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS INC	1	\$99,868.31	0.18%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$98,250.00	0.18%	0	\$0.00
FIRST FEDERAL BANK	1	\$90,000.00	0.16%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$86,700.00	0.16%	0	\$0.00
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$95,867.96	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$87,066.28	0.16%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$185,500.00	0.34%	0	\$0.00
FIRST INTERSTATE BANK	3	\$293,669.48	0.54%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$96,000.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$96,000.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$200,475.00	0.37%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$396,300.00	0.72%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$108,640.00	0.2%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$102,000.00	0.19%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$196,900.00	0.36%	0	\$0.00

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FIRST UNITED FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$399,094.81	0.73%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$291,061.81	0.53%	0	\$0.00
FLORIDA PARISHES BANK	1	\$99,862.23	0.18%	0	\$0.00
FNB BANK, N.A.	1	\$99,465.00	0.18%	0	\$0.00
FOX RIVER STATE BANK	1	\$102,505.00	0.19%	0	\$0.00
FREMONT BANK	2	\$204,861.22	0.37%	0	\$0.00
FULTON BANK, N.A.	1	\$92,053.00	0.17%	0	\$0.00
GESA CREDIT UNION	1	\$98,863.60	0.18%	0	\$0.00
GMFS LLC	1	\$105,000.00	0.19%	0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$104,000.00	0.19%	0	\$0.00
GOTMORTGAGE.COM, A CORPORATION	2	\$188,200.00	0.34%	0	\$0.00
GRAND BANK N	1	\$100,000.00	0.18%	0	\$0.00
GRAND BANK NA	2	\$197,000.00	0.36%	0	\$0.00
GREAT SOUTHERN BANK	4	\$382,250.00	0.7%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$108,000.00	0.2%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$178,800.00	0.33%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$99,750.00	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$105,300.00	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$87,477.05	0.16%	0	\$0.00
HARBOR NATIONAL BANK	3	\$293,000.00	0.54%	0	\$0.00
HERITAGE BANK	1	\$104,855.34	0.19%	0	\$0.00
HOME STATE BANK NA	1	\$93,600.00	0.17%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$200,200.00	0.37%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$99,450.00	0.18%	0	\$0.00
HORIZON BANK N A	1	\$102,500.00	0.19%	0	\$0.00
HORIZON BANK, N.A.	1	\$87,000.00	0.16%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$192,300.00	0.35%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$98,670.30	0.18%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	3	\$274,894.10	0.5%	0	\$0.00
IMORTGAGE.COM, INC.	4	\$381,748.00	0.7%	0	\$0.00
INDEPENDENT BANK	1	\$95,000.00	0.17%	0	\$0.00
INLANTA MORTGAGE INC	1	\$87,300.00	0.16%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$92,871.88	0.17%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$102,250.00	0.19%	0	\$0.00
KENTUCKY HOUSING CORPORATION	3	\$298,790.00	0.55%	0	\$0.00
LAKE AREA MORTGAGE	1	\$104,000.00	0.19%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$89,200.00	0.16%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$486,000.00	0.89%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$90,420.00	0.17%	0	\$0.00
LEBANON FEDERAL CREDIT UNION	2	\$191,236.16	0.35%	0	\$0.00
LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$96,772.40	0.18%	0	\$0.00
LIBERTY BANK & TRUST	1	\$87,000.00	0.16%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$108,000.00	0.2%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$181,500.00	0.33%	0	\$0.00

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MAVERICK FUNDING CORP.	2	\$209,450.00	0.38%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$215,600.00	0.39%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$85,875.00	0.16%	0	\$0.00
METRO BANK	1	\$109,600.00	0.2%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$90,300.00	0.16%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$107,669.00	0.2%	0	\$0.00
MIDLAND STATES BANK	1	\$95,733.11	0.17%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$107,185.00	0.2%	0	\$0.00
MINNESOTA BANK AND TRUST	2	\$215,850.00	0.39%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$101,060.58	0.18%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$487,720.00	0.89%	0	\$0.00
MORTGAGENETWORK	1	\$85,125.00	0.16%	0	\$0.00
MOUNT VERNON BANK	1	\$99,120.00	0.18%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$182,750.00	0.33%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$93,500.00	0.17%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$108,000.00	0.2%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$306,893.07	0.56%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$101,200.00	0.18%	0	\$0.00
NCB, FSB	4	\$394,300.00	0.72%	0	\$0.00
NETWORK FUNDING, L.P.	3	\$289,901.73	0.53%	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$88,882.80	0.16%	0	\$0.00
NORTHVIEW BANK	1	\$101,600.00	0.19%	0	\$0.00
NUMERICA CREDIT UNION	1	\$85,000.00	0.16%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$109,250.00	0.2%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$196,725.00	0.36%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$107,900.00	0.2%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$88,800.00	0.16%	0	\$0.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$94,145.21	0.17%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	4	\$408,300.00	0.75%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$87,000.00	0.16%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$512,500.00	0.94%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$188,500.00	0.34%	0	\$0.00
PEOPLES BANK	1	\$101,516.14	0.19%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,500.00	0.2%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$106,400.00	0.19%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$90,000.00	0.16%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$183,000.00	0.33%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$193,125.00	0.35%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$99,850.00	0.18%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$97,600.00	0.18%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	5	\$482,545.25	0.88%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$213,156.00	0.39%	0	\$0.00

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PROVIDENT CREDIT UNION	1	\$99,000.00	0.18%	0	\$0.00
PYRAMAX BANK	1	\$102,400.00	0.19%	0	\$0.00
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$101,650.00	0.19%	0	\$0.00
R P FUNDING, INC	3	\$274,550.00	0.5%	0	\$0.00
RANLIFE, INC.	1	\$85,000.00	0.16%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	22	\$2,141,836.58	3.91%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$408,350.00	0.75%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORORATION	1	\$95,000.00	0.17%	0	\$0.00
RFC MORTGAGE, A CORPORATION	1	\$97,371.60	0.18%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$97,800.00	0.18%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$86,250.00	0.16%	0	\$0.00
RUSHMORE	2	\$189,750.00	0.35%	0	\$0.00
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$103,712.92	0.19%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$186,800.00	0.34%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$88,200.00	0.16%	0	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$479,341.24	0.88%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$385,084.00	0.7%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	8	\$774,150.00	1.41%	0	\$0.00
SHORE MORTGAGE	7	\$662,907.04	1.21%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$288,039.00	0.53%	0	\$0.00
SOLVAYBANK	1	\$94,372.98	0.17%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$93,840.00	0.17%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$207,375.00	0.38%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$95,000.00	0.17%	0	\$0.00
STEARNS LENDING INC.	14	\$1,409,916.28	2.58%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$394,994.77	0.72%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$93,500.00	0.17%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$91,400.00	0.17%	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$90,000.00	0.16%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$97,760.00	0.18%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$105,000.00	0.19%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$107,750.00	0.2%	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$561,100.00	1.02%	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$90,151.25	0.16%	0	\$0.00
THE BANK OF MAINE	2	\$185,500.00	0.34%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$108,750.00	0.2%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$105,700.00	0.19%	0	\$0.00
TOWN & COUNTRY BANK	1	\$108,000.00	0.2%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$95,308.00	0.17%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$96,800.00	0.18%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$286,480.00	0.52%	0	\$0.00

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	UNITED BANK OF UNION	2	\$182,000.00	0.33%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$89,500.00	0.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$1,416,702.05	2.59%	1	\$87,154.02
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$89,240.00	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$87,300.00	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$198,100.00	0.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$193,581.27	0.35%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$305,750.00	0.56%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$108,112.60	0.2%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$89,250.00	0.16%	0	\$0.00
	WALLIS STATE BANK	1	\$94,000.00	0.17%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$91,105.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$104,705.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$409,550.00	0.75%	0	\$0.00
	WAUKESHA STATE BANK	1	\$91,150.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$182,250.00	0.33%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$101,250.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$104,874.00	0.19%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$105,000.00	0.19%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$85,517.00	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$96,800.00	0.18%	0	\$0.00
	Unavailable	2	\$186,813.49	0.35%	0	\$0.00
Total		562	\$54,742,785.72	100%	2	\$186,006.22
31417HB45	1ST MARYLAND MORTGAGE CORP	1	\$112,500.00	0.3%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$1,863,883.43	4.91%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$114,750.00	0.3%	0	\$0.00
	AFFILIATED BANK	2	\$234,695.62	0.62%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$115,000.00	0.3%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$121,785.73	0.32%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$116,000.00	0.31%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$118,600.00	0.31%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$114,750.00	0.3%	0	\$0.00
	AMERICAN BANK	1	\$113,382.38	0.3%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$243,600.00	0.64%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$239,000.00	0.63%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$111,285.00	0.29%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$123,415.99	0.33%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$112,644.59	0.3%	0	\$0.00

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AURORA FINANCIAL GROUP, INC.	1	\$116,200.00	0.31%	0	\$0.00
BANCORPSOUTH BANK	1	\$122,300.00	0.32%	0	\$0.00
BANK OF ENGLAND	3	\$351,250.00	0.93%	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$118,499.65	0.31%	0	\$0.00
BANKNEWPORT	1	\$117,000.00	0.31%	0	\$0.00
BRAND MORTGAGE GROUP,LLC	1	\$122,240.00	0.32%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$352,500.00	0.93%	0	\$0.00
CAMBRIDGE STATE BANK	1	\$112,800.96	0.3%	0	\$0.00
CAPITAL CONCEPTS INC.	1	\$123,200.00	0.32%	0	\$0.00
CASHCALL, INC.	7	\$819,300.00	2.16%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$359,132.00	0.95%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$239,864.00	0.63%	0	\$0.00
CITIZENS FIRST BANK	1	\$118,750.00	0.31%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$234,300.00	0.62%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,040,138.00	2.74%	0	\$0.00
COBALT MORTGAGE, INC.	5	\$578,450.00	1.53%	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$109,851.83	0.29%	0	\$0.00
COMMUNITY FIRST BANK BOSCOBEL	1	\$111,520.00	0.29%	0	\$0.00
COMMUNITY STATE BANK	1	\$112,500.00	0.3%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$121,250.00	0.32%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$123,200.00	0.32%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$347,300.00	0.92%	0	\$0.00
CROSSLINE CAPITAL, INC	1	\$122,500.00	0.32%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,845.70	0.29%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$119,310.00	0.31%	0	\$0.00
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$116,000.00	0.31%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$232,470.00	0.61%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$342,263.00	0.9%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$124,050.00	0.33%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$114,000.00	0.3%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$235,750.00	0.62%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,825.65	0.32%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$349,904.00	0.92%	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$120,800.00	0.32%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$244,000.00	0.64%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$114,720.27	0.3%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$122,250.00	0.32%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$122,400.00	0.32%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$357,050.00	0.94%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,600.00	0.29%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$122,400.00	0.32%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$231,600.00	0.61%	0	\$0.00
FIRSTMBANK PR DBA FIRSTBANK FLORIDA	1	\$114,242.39	0.3%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$123,190.00	0.32%	0	\$0.00

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FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$115,351.33	0.3%	0	\$0.00
FORUM CREDIT UNION	1	\$109,553.84	0.29%	0	\$0.00
FREMONT BANK	6	\$713,000.00	1.88%	0	\$0.00
FULTON BANK, N.A.	1	\$115,000.00	0.3%	0	\$0.00
GMFS LLC	1	\$114,400.00	0.3%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$116,250.00	0.31%	0	\$0.00
GREAT WESTERN BANK	1	\$122,000.00	0.32%	0	\$0.00
GREEN TREE SERVICING LLC	1	\$110,239.00	0.29%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$112,000.00	0.3%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$458,100.00	1.21%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$230,875.00	0.61%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$112,520.00	0.3%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$116,921.72	0.31%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$121,600.00	0.32%	0	\$0.00
HARBOR NATIONAL BANK	1	\$118,575.00	0.31%	0	\$0.00
HERITAGE BANK AN IOWA CORPORATION, STATE OF IOWA	1	\$112,000.00	0.3%	0	\$0.00
HOMEBUYERS RESOURCE GROUP, LLC	1	\$124,000.00	0.33%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$124,900.00	0.33%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$235,720.00	0.62%	0	\$0.00
HORIZON BANK, N.A.	1	\$110,700.00	0.29%	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$118,815.00	0.31%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,125.00	0.32%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$240,944.21	0.64%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$109,947.91	0.29%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$114,981.30	0.3%	0	\$0.00
IMORTGAGE.COM, INC.	4	\$483,927.82	1.28%	0	\$0.00
INFINITE MORTGAGE SERVICES	1	\$121,043.40	0.32%	0	\$0.00
KENTUCKY HOUSING CORPORATION	6	\$718,036.96	1.89%	0	\$0.00
LA CAPITOL FEDERAL CREDIT UNION	2	\$230,189.74	0.61%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$116,000.00	0.31%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$232,500.00	0.61%	0	\$0.00
LANDMARK CREDIT UNION	1	\$109,707.15	0.29%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$117,900.00	0.31%	0	\$0.00
LHM FINANCIAL CORP	1	\$116,250.00	0.31%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$115,600.00	0.3%	0	\$0.00
LINCOLN COUNTY CREDIT UNION	1	\$114,591.90	0.3%	0	\$0.00
MACON BANK, INC	1	\$119,500.00	0.32%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$234,500.00	0.62%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$236,008.47	0.62%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$115,840.18	0.31%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$363,000.00	0.96%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$123,200.00	0.32%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$116,200.00	0.31%	0	\$0.00
MINNESOTA BANK AND TRUST	2	\$223,550.00	0.59%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$120,000.00	0.32%	0	\$0.00

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MOUNTAIN WEST FINANCIAL,INC	1	\$110,250.00	0.29%	0	\$0.00
MOVEMENT MORTGAGE	4	\$474,072.00	1.25%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$607,000.00	1.6%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$116,089.84	0.31%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,000.00	0.3%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$112,050.00	0.3%	0	\$0.00
NCB, FSB	1	\$114,000.00	0.3%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$123,579.50	0.33%	0	\$0.00
NFM, INC	1	\$119,838.36	0.32%	0	\$0.00
NORTH VALLEY BANK	1	\$112,595.00	0.3%	0	\$0.00
NORTHVIEW BANK	1	\$123,000.00	0.32%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$123,750.00	0.33%	0	\$0.00
OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$114,689.62	0.3%	0	\$0.00
ON Q FINANCIAL, INC.	3	\$351,780.00	0.93%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$113,050.00	0.3%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$123,700.00	0.33%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$117,600.00	0.31%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$109,858.41	0.29%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$225,000.00	0.59%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$349,400.00	0.92%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$123,525.00	0.33%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$114,000.00	0.3%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$358,520.00	0.95%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$120,000.00	0.32%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$116,625.00	0.31%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	2	\$226,692.00	0.6%	0	\$0.00
PUTNAM 1ST MERCANTILE BANK	1	\$116,000.00	0.31%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$1,174,347.46	3.1%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$352,500.00	0.93%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$116,000.00	0.31%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$119,834.67	0.32%	0	\$0.00
RESMAC INC	2	\$237,080.00	0.63%	0	\$0.00
RIVERHILLS BANK	1	\$119,760.00	0.32%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00
ROUNDBANK	1	\$110,000.00	0.29%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$118,400.00	0.31%	0	\$0.00
RUSHMORE	2	\$238,735.00	0.63%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$111,000.00	0.29%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$110,600.00	0.29%	0	\$0.00
SECURITY STATE BANK	1	\$120,800.00	0.32%	0	\$0.00

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SECURITYNATIONAL MORTGAGE COMPANY	2	\$239,750.00	0.63%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$812,645.00	2.14%	0	\$0.00
SFMC, LP	2	\$231,250.00	0.61%	0	\$0.00
SHORE MORTGAGE	1	\$116,450.00	0.31%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$343,300.00	0.91%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$112,800.00	0.3%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$121,600.00	0.32%	0	\$0.00
SOUTHERN FUNDING ALLIANCE	1	\$109,851.83	0.29%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$117,500.00	0.31%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$121,732.06	0.32%	0	\$0.00
STEARNS LENDING INC.	7	\$809,028.36	2.13%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$240,832.60	0.63%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$124,600.00	0.33%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$123,750.00	0.33%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$114,400.00	0.3%	0	\$0.00
SUMMIT FUNDING, INC.	3	\$348,320.00	0.92%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$113,100.00	0.3%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$112,000.00	0.3%	0	\$0.00
THE CARROLL MORTGAGE GROUP, INC	1	\$115,920.00	0.31%	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$119,000.00	0.31%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$120,400.00	0.32%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$228,500.00	0.6%	1	\$111,636.00
UNIFIRST MORTGAGE CORPORATION	1	\$115,686.92	0.31%	0	\$0.00
UNITED WHOLESALE MORTGAGE	8	\$936,554.84	2.47%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$114,500.00	0.3%	0	\$0.00
USE CREDIT UNION	1	\$124,900.00	0.33%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$113,600.00	0.3%	0	\$0.00
VENTA FINANCIAL GROUP INC	1	\$114,848.56	0.3%	0	\$0.00
VYSTAR CREDIT UNION	1	\$119,000.00	0.31%	0	\$0.00
WALLICK AND VOLK, INC	1	\$120,000.00	0.32%	0	\$0.00
WALLICK AND VOLK, INC.	1	\$122,089.01	0.32%	0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$120,114.28	0.32%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$343,795.00	0.91%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$227,486.16	0.6%	0	\$0.00
WISCONSIN BANK AND TRUST	1	\$115,500.00	0.3%	0	\$0.00
WR STARKEY MORTGAGE L.L.P	1	\$109,942.08	0.29%	0	\$0.00
WR STARKEY MORTGAGE, LLP.	2	\$231,280.00	0.61%	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	1	\$110,254.62	0.29%	0	\$0.00
YOUR COMMUNITY BANK	1	\$120,000.00	0.25%	0	\$0.00
Total	324	\$37,930,078.30	100%	1	\$111,636.00

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31417HB52	360 MORTGAGE GROUP, LLC	2	\$270,800.00	0.43%	0	\$0.00
	3RD FED BANK	1	\$137,600.00	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$2,209,794.24	3.49%	0	\$0.00
	AFFILIATED BANK	1	\$132,448.33	0.21%	0	\$0.00
	ALASKA PACIFIC BANK	1	\$125,400.00	0.2%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$127,324.34	0.2%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$137,750.00	0.22%	0	\$0.00
	ALLIANCE DIRECT HOME MORTGAGE	1	\$127,500.00	0.2%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$128,800.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$252,750.00	0.4%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	2	\$267,000.00	0.42%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$124,871.63	0.2%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$274,200.00	0.43%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$126,000.00	0.2%	0	\$0.00
	ANCHOR MORTGAGE, LLC	1	\$145,299.54	0.23%	0	\$0.00
	ARIZONA BANK AND TRUST	3	\$409,250.00	0.65%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$141,100.00	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$530,368.00	0.84%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$139,040.00	0.22%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$275,300.00	0.43%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$143,250.00	0.23%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$126,400.00	0.2%	0	\$0.00
	BANCFIRST	1	\$147,796.10	0.23%	1	\$144,857.44
	BANCO SANTANDER PR	1	\$134,252.07	0.21%	0	\$0.00
	BANCORPSOUTH BANK	1	\$143,000.00	0.23%	0	\$0.00
	BANK OF ENGLAND	1	\$149,250.00	0.24%	0	\$0.00
	BAYLAKE BANK	1	\$142,500.00	0.22%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$125,000.00	0.2%	0	\$0.00
	BONDCORP REALTY SERVICES, INC (CORR	1	\$144,000.00	0.23%	0	\$0.00
	BRAND MORTGAGEGROUP,LC	1	\$138,400.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$571,350.00	0.9%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$148,500.00	0.23%	0	\$0.00
	CASHCALL, INC.	14	\$1,890,318.15	2.98%	1	\$136,573.60
	CASTLE & COOKE MORTGAGE, LLC	1	\$125,000.00	0.2%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$807,168.00	1.27%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$141,523.00	0.22%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$148,000.00	0.23%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	13	\$1,764,966.00	2.78%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$260,000.00	0.41%	0	\$0.00
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$148,000.00	0.23%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,333,587.00	2.1%	0	\$0.00
	COBALT MORTGAGE, INC.	9	\$1,223,085.00	1.93%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$548,258.26	0.86%	0	\$0.00
	COMMERCE MORTGAGE	4	\$544,942.00	0.86%	0	\$0.00

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COMMERCIAL BANK OF TEXAS, N.A.	1	\$137,000.00	0.22%	0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$278,893.89	0.44%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$141,135.00	0.22%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$260,425.00	0.41%	0	\$0.00
D L EVANS BANK, AN IDAHO CORPORATION	1	\$149,490.50	0.24%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$147,805.11	0.23%	0	\$0.00
DFCU FINANCIAL	1	\$149,600.00	0.24%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.2%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$136,500.01	0.22%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$135,697.09	0.21%	0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$139,500.00	0.22%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$137,600.00	0.22%	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	0.22%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$128,080.00	0.2%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$141,600.00	0.22%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$143,650.00	0.23%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$146,625.00	0.23%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$139,920.00	0.22%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$130,400.00	0.21%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$126,898.37	0.2%	0	\$0.00
EVOLVE BANK & TRUST	2	\$276,550.00	0.44%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$401,700.00	0.63%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$272,473.00	0.43%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$128,040.00	0.2%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$129,600.00	0.2%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC , A TENNESSEE LIMITED LIABILITY COMPANY	1	\$130,020.00	0.21%	0	\$0.00
FBC MORTGAGE, LLC	1	\$140,559.00	0.22%	0	\$0.00
FIDELITY BANK	1	\$144,480.00	0.23%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$560,511.00	0.88%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$132,000.00	0.21%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$127,500.00	0.2%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$532,325.00	0.84%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$409,920.00	0.65%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	2	\$276,149.73	0.44%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$269,227.79	0.42%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$143,700.00	0.23%	0	\$0.00
FIRST FEDERAL BANK	2	\$288,310.00	0.45%	0	\$0.00
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$113,114.13	0.18%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$287,274.00	0.45%	0	\$0.00
FIRST INTERSTATE BANK	2	\$277,257.00	0.44%	0	\$0.00
FIRST MIDWEST BANK	1	\$128,473.07	0.2%	0	\$0.00

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FIRST MORTGAGE COMPANY, LLC	1	\$139,200.00	0.22%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$415,000.00	0.65%	0	\$0.00
FIRST NATIONAL BANK OF LAYTON	1	\$134,811.48	0.21%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$126,650.00	0.2%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$137,600.00	0.22%	0	\$0.00
FIRST REPUBLIC MORTGAGE	1	\$130,150.00	0.21%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$137,750.00	0.22%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$143,099.00	0.23%	0	\$0.00
FIRSTBANK	1	\$144,500.00	0.23%	0	\$0.00
FIRSTLINE MORTGAGE INC.	1	\$140,000.00	0.22%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$413,750.00	0.65%	0	\$0.00
FLORIDA PARISHES BANK	1	\$128,000.00	0.2%	0	\$0.00
FNB BANK, N.A.	1	\$148,000.00	0.23%	0	\$0.00
FREMONT BANK	6	\$809,367.00	1.28%	0	\$0.00
FULTON BANK, N.A.	2	\$278,875.00	0.44%	0	\$0.00
GMFS LLC	1	\$142,960.00	0.23%	0	\$0.00
GRAND BANK NA	1	\$127,200.00	0.2%	0	\$0.00
GREAT SOUTHERN BANK	1	\$135,000.00	0.21%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$263,200.00	0.42%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$144,000.00	0.23%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$147,920.00	0.23%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$148,000.00	0.23%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$419,569.00	0.66%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$130,770.88	0.21%	0	\$0.00
HAMILTON GROUP FUNDING INC	1	\$134,822.22	0.21%	0	\$0.00
HARPETH MORTGAGE, LLC	1	\$136,800.00	0.22%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$131,250.00	0.21%	0	\$0.00
HOMEWISE, INC.	1	\$136,750.00	0.22%	0	\$0.00
HONOR BANK	1	\$142,000.00	0.22%	0	\$0.00
HORIZON BANK, N.A.	2	\$256,600.00	0.4%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$133,000.00	0.21%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$843,527.25	1.33%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$130,761.88	0.21%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$275,595.22	0.43%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$144,000.00	0.23%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$129,500.00	0.2%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$136,000.00	0.21%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$141,600.00	0.22%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$131,250.00	0.21%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$131,100.00	0.21%	0	\$0.00
KENTUCKY HOUSING CORPORATION	7	\$953,787.00	1.5%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$130,275.00	0.21%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$555,750.00	0.88%	0	\$0.00
LEADERONE FINANCIAL CORPOARTION	1	\$140,000.00	0.22%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$271,194.00	0.43%	0	\$0.00
LEBANON FEDERAL CREDIT UNION	1	\$149,900.00	0.24%	0	\$0.00

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LHM FINANCIAL CORPORATION	2	\$265,796.01	0.42%	0	\$0.00
LIBERTY BANK	1	\$143,306.71	0.23%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$148,295.41	0.23%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$144,000.00	0.23%	0	\$0.00
MAVERICK FUNDING CORP.	3	\$417,003.26	0.66%	0	\$0.00
MEGAMERICA MORTGAGE GROUP, INC.	1	\$125,834.08	0.2%	0	\$0.00
MEGASTAR FINANCIAL CORP	6	\$817,420.00	1.29%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	2	\$250,000.00	0.39%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$144,305.00	0.23%	0	\$0.00
MID AMERICA MORTGAGE	2	\$299,497.69	0.47%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$135,000.00	0.21%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$147,250.00	0.23%	0	\$0.00
MINNESOTA BANK AND TRUST	3	\$428,715.04	0.68%	0	\$0.00
MISSOURI CREDIT UNION	1	\$131,500.00	0.21%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$136,500.00	0.22%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$125,754.42	0.2%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$133,618.96	0.21%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$142,308.05	0.22%	0	\$0.00
MOVEMENT MORTGAGE	1	\$146,750.00	0.23%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$141,000.00	0.22%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$139,000.00	0.22%	0	\$0.00
NCB, FSB	3	\$395,500.00	0.62%	0	\$0.00
NETWORK FUNDING, L.P.	3	\$416,190.00	0.66%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$134,000.00	0.21%	0	\$0.00
NUMERICA CREDIT UNION	1	\$135,200.00	0.21%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$145,248.00	0.23%	0	\$0.00
OPES ADVISORS, INC.	1	\$125,000.00	0.2%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$129,500.00	0.2%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$138,750.00	0.22%	0	\$0.00
PALZA HOME MORTGAGE INC.	1	\$139,000.00	0.22%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$143,463.00	0.23%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	8	\$1,064,100.00	1.68%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$386,500.00	0.61%	0	\$0.00
PARK BANK	1	\$144,800.00	0.23%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$130,000.00	0.21%	0	\$0.00
PEOPLES BANK	1	\$141,404.91	0.22%	0	\$0.00
PIONEER CREDIT UNION	1	\$148,800.00	0.23%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$274,807.11	0.43%	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$148,000.00	0.23%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$138,750.00	0.22%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$149,200.00	0.24%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	4	\$582,400.00	0.92%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,019.94	0.23%	0	\$0.00

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R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$125,800.00	0.2%	0	\$0.00
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$138,000.00	0.22%	0	\$0.00
RANLIFE, INC.	1	\$131,920.00	0.21%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$1,338,088.00	2.11%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$794,200.00	1.25%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$281,700.00	0.44%	0	\$0.00
RELIANCE BANK	1	\$146,000.00	0.23%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$142,643.00	0.22%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$264,900.00	0.42%	0	\$0.00
RH FUNDING CO.	1	\$144,000.00	0.23%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$128,000.00	0.2%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$149,500.00	0.24%	0	\$0.00
ROCKVILLE BANK	1	\$133,000.00	0.21%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$254,400.00	0.4%	0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$125,000.00	0.2%	0	\$0.00
RUSHMORE	3	\$401,460.00	0.63%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.22%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$670,750.00	1.06%	0	\$0.00
SHORE MORTGAGE	1	\$135,150.00	0.21%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$410,900.00	0.65%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$127,200.00	0.2%	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$136,000.00	0.21%	0	\$0.00
SKYONE FEDERAL CREDIT UNION	1	\$128,622.55	0.2%	0	\$0.00
SOVERIEGN	1	\$148,000.00	0.23%	0	\$0.00
STEARNS LENDING INC.	12	\$1,666,895.00	2.63%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$256,252.32	0.4%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$133,000.00	0.21%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$275,000.00	0.43%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$288,800.00	0.46%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$141,201.56	0.22%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$148,800.00	0.23%	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$144,000.00	0.23%	0	\$0.00
THE COLUMBIA BANK	1	\$134,100.00	0.21%	0	\$0.00
THE LENDING COMPANY, INC	2	\$262,000.00	0.41%	0	\$0.00
THE MORTGAGE SOURCE, INC.	2	\$270,900.00	0.43%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$263,400.00	0.42%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$279,750.00	0.44%	0	\$0.00
TJC MORTGAGE, INC	1	\$147,155.00	0.23%	0	\$0.00
TOWN AND COUNTRY BANK	1	\$133,000.00	0.21%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$144,000.00	0.23%	0	\$0.00

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	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$127,223.00	0.2%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$412,346.25	0.65%	1	\$136,010.8
	UNCLE CREDIT UNION	1	\$124,831.62	0.2%	0	\$0.00
	UNION MORTGAGE COMPANY	1	\$139,265.51	0.22%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$133,095.00	0.21%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$142,802.99	0.23%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,273,400.00	2.01%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$269,000.00	0.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$286,233.00	0.45%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$285,271.87	0.45%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$145,299.53	0.23%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$127,956.00	0.2%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$144,000.00	0.23%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$265,200.00	0.42%	0	\$0.00
	VYSTAR CREDIT UNION	3	\$410,232.87	0.65%	0	\$0.00
	WALLICK AND VOLK, INC	3	\$401,900.00	0.63%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$264,808.00	0.42%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$132,000.00	0.21%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$128,600.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$141,690.00	0.22%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$142,500.00	0.22%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$144,000.00	0.23%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$270,027.47	0.43%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$126,000.00	0.2%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$125,227.24	0.2%	0	\$0.00
	Unavailable	1	\$144,521.81	0.21%	0	\$0.00
Total		464	\$63,404,387.46	100%	3	\$417,441.80
31417HB60	360 MORTGAGE GROUP, LLC	1	\$155,400.00	0.54%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$464,575.00	1.6%	0	\$0.00
	ALIANBANK	1	\$162,429.24	0.56%	0	\$0.00
	AMERICAN BANK CENTER	1	\$172,550.00	0.59%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$166,500.00	0.57%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$166,873.73	0.57%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$164,900.00	0.57%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$156,000.00	0.54%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$152,000.00	0.52%	0	\$0.00
	BANCFIRST	1	\$150,100.00	0.52%	0	\$0.00
	BANCORPSOUTH BANK	1	\$162,000.00	0.56%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$156,400.00	0.54%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	2	\$324,731.08	1.12%	0	\$0.00

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BANK OF WHITTIER, N.A.	1	\$168,500.00	0.58%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$165,600.00	0.57%	0	\$0.00
CASHCALL, INC.	12	\$1,914,776.81	6.6%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$158,700.00	0.55%	0	\$0.00
CENTURY LENDING COMPANY	1	\$168,150.00	0.58%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$636,059.00	2.19%	0	\$0.00
CLASSIC HOME MORTGAGE INC.	1	\$154,230.00	0.53%	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$170,000.00	0.59%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$319,500.00	1.1%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$157,582.60	0.54%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$166,155.00	0.57%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$159,657.00	0.55%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$152,150.00	0.52%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$158,400.00	0.55%	0	\$0.00
EQUITY LOANS, LLC	1	\$165,300.00	0.57%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$327,645.00	1.13%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$157,500.00	0.54%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$156,975.00	0.54%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$156,000.00	0.54%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$159,514.64	0.55%	0	\$0.00
EVOLVE BANK & TRUST	1	\$174,600.00	0.6%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$150,100.00	0.52%	0	\$0.00
FARMERS EXCHANGE BANK	1	\$166,640.00	0.57%	0	\$0.00
FIDELITY BANK	1	\$158,000.00	0.54%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$324,100.00	1.12%	0	\$0.00
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$164,900.00	0.57%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$455,100.00	1.57%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$160,600.00	0.55%	0	\$0.00
FIRST FEDERAL BANK	1	\$152,235.00	0.52%	0	\$0.00
FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	1	\$148,625.79	0.51%	0	\$0.00
FIRST MIDWEST BANK	1	\$149,580.82	0.52%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C/ D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$156,709.35	0.54%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$164,500.00	0.57%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$150,040.00	0.52%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$152,100.00	0.52%	0	\$0.00
FULTON BANK, N.A.	1	\$165,000.00	0.57%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$156,218.00	0.54%	0	\$0.00
GEO CORP INC	3	\$461,525.00	1.59%	0	\$0.00
GESA CREDIT UNION	1	\$162,975.15	0.56%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$153,500.00	0.53%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$163,200.00	0.56%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$174,265.59	0.6%	0	\$0.00

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HOME STATE BANK NA	1	\$153,260.00	0.53%	0	\$0.00
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$151,790.58	0.52%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$159,250.00	0.55%	0	\$0.00
HORIZON BANK N A	1	\$160,000.00	0.55%	0	\$0.00
HORIZON BANK, N.A.	1	\$150,350.00	0.52%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$166,584.32	0.57%	0	\$0.00
ICON CREDIT UNION	2	\$341,936.82	1.18%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$164,580.00	0.57%	0	\$0.00
IMORTGAGE.COM, INC.	2	\$322,019.30	1.11%	0	\$0.00
KENTUCKY HOUSING CORPORATION	10	\$1,637,263.00	5.64%	0	\$0.00
LA CAPITOL FEDERAL CREDIT UNION	1	\$160,000.00	0.55%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$172,500.00	0.59%	1	\$168,432.48
LANDMARK CREDIT UNION	1	\$151,746.15	0.52%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$167,400.00	0.58%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$164,000.00	0.56%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$154,500.00	0.53%	0	\$0.00
MID AMERICA MORTGAGE	1	\$160,000.00	0.55%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$160,000.00	0.55%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$156,668.72	0.54%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$162,000.00	0.56%	0	\$0.00
MOVEMENT MORTGAGE	1	\$153,000.00	0.53%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$161,405.00	0.56%	0	\$0.00
NCB, FSB	1	\$150,000.00	0.52%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$166,250.00	0.57%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$173,000.00	0.6%	0	\$0.00
O A MORTGAGE SERVICES	1	\$157,200.00	0.54%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$156,795.00	0.54%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$307,325.00	1.06%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$152,000.00	0.52%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$173,600.00	0.6%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$169,429.59	0.58%	0	\$0.00
PEOPLES STATE BANK	1	\$150,300.00	0.52%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$161,000.00	0.55%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$169,750.00	0.58%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$169,815.72	0.58%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$331,276.12	1.14%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,128.68	0.57%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$332,050.00	1.14%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$156,400.00	0.54%	0	\$0.00
REMAC, INC.	1	\$168,600.00	0.58%	0	\$0.00
RENASANT BANK	1	\$164,900.00	0.57%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$159,998.00	0.55%	0	\$0.00
	2	\$309,243.24	1.07%	0	\$0.00

RESIDENTIAL FINANCE CORPORATION, A CORPORATION						
	RESMAC INC	1	\$156,000.00	0.54%	0	\$0.00
	RESMAC, INC.	1	\$162,400.00	0.56%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$160,050.00	0.55%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$470,430.19	1.62%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$155,052.00	0.53%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$160,000.00	0.55%	0	\$0.00
	SOLVAY BANK	1	\$158,214.53	0.54%	0	\$0.00
	SPOKANE CITY CREDIT UNION	1	\$173,760.27	0.6%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$152,000.00	0.52%	0	\$0.00
	STEARNS LENDING INC.	5	\$812,550.00	2.8%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$487,774.57	1.68%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$153,447.03	0.53%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$160,000.00	0.55%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$151,280.00	0.52%	0	\$0.00
	THE MONEY SOURCE INC., DBA HMAC FUNDING	1	\$165,000.00	0.57%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$159,579.84	0.55%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$1,786,180.75	6.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$150,350.00	0.52%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$500,975.00	1.73%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00	0.52%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$160,000.00	0.55%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$171,200.00	0.59%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$155,103.00	0.53%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$152,950.00	0.54%	0	\$0.00
Total		181	\$29,032,981.22	100%	1	\$168,432.44
31417HB78	1ST BANK NA	1	\$155,000.00	0.11%	0	\$0.00
	1ST COMMUNITY CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00
	1ST MARINER BANK	1	\$235,475.13	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	28	\$6,527,902.01	4.6%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$329,000.00	0.23%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$152,000.00	0.11%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$566,400.00	0.4%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$1,493,614.75	1.05%	0	\$0.00
	ALL WESTERN MORTGAGE INC	2	\$496,549.87	0.35%	0	\$0.00
	ALLIANCE DIRECT HOME MORTGAGE	1	\$417,000.00	0.29%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$681,500.00	0.48%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$309,572.90	0.22%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$175,275.00	0.12%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$199,231.27	0.14%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$608,000.00	0.43%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,137,555.00	0.8%	0	\$0.00

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AMERICASH	1	\$153,760.00	0.11%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$452,750.00	0.32%	0	\$0.00
AMERIPRO FUNDING, INC.	1	\$326,994.88	0.23%	0	\$0.00
ARK MORTGAGE INC	1	\$403,000.00	0.28%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,231,327.00	1.57%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,160,910.00	0.82%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$199,500.00	0.14%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$353,480.00	0.25%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$368,000.00	0.26%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$159,200.00	0.11%	0	\$0.00
BANCORPSOUTH BANK	1	\$170,600.00	0.12%	0	\$0.00
BANK OF COMMERCE MORTGAGE	1	\$340,500.00	0.24%	0	\$0.00
BANK OF ENGLAND	3	\$642,400.00	0.45%	0	\$0.00
BANK OF MILTON	1	\$380,000.00	0.27%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$417,000.00	0.29%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,168,100.00	0.82%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$729,900.00	0.51%	0	\$0.00
BUSEY BANK,	1	\$417,000.00	0.29%	0	\$0.00
CABARRUS BANK & TRUST	1	\$310,500.00	0.22%	0	\$0.00
CAPSTONE DIRECT, INC	1	\$259,641.79	0.18%	0	\$0.00
CAPTHE NORTHERN OHIO INVESTMENT COMPANY	1	\$254,400.00	0.18%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$233,000.00	0.16%	0	\$0.00
CASHCALL, INC.	17	\$4,537,400.00	3.2%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$602,327.00	0.42%	0	\$0.00
CENTURY LENDING COMPANY	1	\$247,500.00	0.17%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	8	\$1,809,675.00	1.28%	0	\$0.00
CITIZENS BANK	2	\$485,189.40	0.34%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,964,200.00	2.09%	0	\$0.00
COBALT MORTGAGE, INC.	8	\$2,433,650.00	1.72%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$778,725.63	0.55%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$182,448.29	0.13%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00
CONTINENTAL HOME LOANS INC.	3	\$735,000.00	0.52%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	6	\$1,573,220.00	1.11%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$204,700.00	0.14%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$162,000.00	0.11%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$647,988.73	0.46%	0	\$0.00
DUPAGE CREDIT UNION	1	\$268,650.00	0.19%	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$250,000.00	0.18%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$450,550.00	0.32%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$336,000.00	0.24%	0	\$0.00

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ENVOY MORTGAGE, LTD.	3	\$726,700.00	0.51%	0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.14%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$985,160.00	0.69%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$519,400.00	0.37%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$298,800.00	0.21%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,351,464.00	0.95%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$699,631.00	0.49%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$211,500.00	0.15%	0	\$0.00
EVOLVE BANK & TRUST	7	\$1,782,800.00	1.26%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$904,844.00	0.64%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$471,849.02	0.33%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$336,785.36	0.24%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$363,500.00	0.26%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,332,720.00	1.65%	0	\$0.00
FIRST CHOICE BANK	1	\$185,000.00	0.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$245,000.00	0.17%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$157,500.00	0.11%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$261,165.00	0.18%	0	\$0.00
FIRST FEDERAL BANK	1	\$413,200.00	0.29%	0	\$0.00
FIRST INTERSTATE BANK	4	\$925,860.00	0.65%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$150,102.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$1,347,851.00	0.95%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,133,600.00	0.8%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$329,200.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$172,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	4	\$946,340.00	0.67%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$226,174.96	0.16%	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORP	2	\$532,100.00	0.38%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$743,949.00	0.52%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.29%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$206,134.32	0.15%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$284,750.00	0.2%	0	\$0.00
FORUM CREDIT UNION	1	\$352,046.24	0.25%	0	\$0.00
FREMONT BANK	2	\$757,000.00	0.53%	0	\$0.00
FULTON BANK, N.A.	2	\$322,000.00	0.23%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$211,449.00	0.15%	0	\$0.00
GENCOR MORTGAGE, INC	1	\$170,538.48	0.12%	1	\$166,476.88
GEO CORP INC	1	\$273,000.00	0.19%	0	\$0.00
GFI MORTGAGE BANKERS, INC	3	\$1,013,200.00	0.71%	0	\$0.00
GMFS LLC	2	\$441,999.00	0.31%	0	\$0.00
GRAND BANK	1	\$168,000.00	0.12%	0	\$0.00
GREAT WESTERN BANK	1	\$303,000.00	0.21%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$155,800.00	0.11%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$154,000.00	0.11%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$352,994.00	0.25%	0	\$0.00

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GTE FEDERAL CREDIT UNION	1	\$336,500.00	0.24%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$617,000.00	0.44%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,273,026.00	0.9%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$175,511.87	0.12%	0	\$0.00
HARBOR CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$216,000.00	0.15%	0	\$0.00
HNB NATIONAL BANK	1	\$230,450.00	0.16%	0	\$0.00
HOME BANK	1	\$320,000.00	0.23%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$543,299.40	0.38%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$304,000.00	0.21%	0	\$0.00
HORIZON BANK N A	3	\$681,600.00	0.48%	0	\$0.00
ICON CREDIT UNION	2	\$378,000.00	0.27%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$175,570.00	0.12%	0	\$0.00
IMORTGAGE.COM, INC.	2	\$461,905.00	0.33%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$601,372.00	0.42%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$743,170.00	0.52%	0	\$0.00
INTERNET/LEADS	1	\$261,250.00	0.18%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$251,400.00	0.18%	0	\$0.00
KENT CREDIT UNION	1	\$157,000.00	0.11%	0	\$0.00
KENTUCKY HOUSING CORPORATION	2	\$346,775.00	0.24%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$240,000.00	0.17%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$191,500.00	0.14%	0	\$0.00
LAKE REGION BANK	1	\$159,000.00	0.11%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,185,550.00	0.84%	0	\$0.00
LEADERONE FINANCIAL CORPORAITON	1	\$150,400.00	0.11%	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$335,537.08	0.24%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$329,000.00	0.23%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$373,500.00	0.26%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$300,000.00	0.21%	0	\$0.00
M/I FINANCIAL CORP.	1	\$261,450.00	0.18%	0	\$0.00
MACON BANK, INC	1	\$196,000.00	0.14%	0	\$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$195,400.00	0.14%	0	\$0.00
MARQUETTE BANK	1	\$186,000.00	0.13%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$386,650.00	0.27%	0	\$0.00
MAVERICK FUNDING CORP.	6	\$1,591,750.00	1.12%	0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$1,295,450.00	0.91%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$184,300.00	0.13%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$160,356.14	0.11%	0	\$0.00
MERIDIAN BANK	1	\$217,500.00	0.15%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$304,000.00	0.21%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$213,305.72	0.15%	0	\$0.00

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METROPOLITAN HOME MORTGAGE, INC.	1	\$406,439.26	0.29%	0	\$0.00
MID AMERICA MORTGAGE	1	\$185,155.00	0.13%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	4	\$1,154,500.00	0.81%	0	\$0.00
MIDSOUTH BANK	1	\$200,000.00	0.14%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$167,000.00	0.12%	0	\$0.00
MLD MORTGAGE, INC.	1	\$275,000.00	0.19%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$645,000.00	0.45%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,177,005.00	0.83%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$176,405.47	0.12%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$412,750.00	0.29%	0	\$0.00
MVB BANK, INC.	1	\$179,200.00	0.13%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$274,500.00	0.19%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$266,000.00	0.19%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$341,579.76	0.24%	0	\$0.00
NETWORK FUNDING, L.P.	5	\$1,040,400.00	0.73%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$168,300.00	0.12%	0	\$0.00
NUMARK CREDIT UNION	1	\$209,000.00	0.15%	0	\$0.00
NUVISION FCU	1	\$417,000.00	0.29%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$268,000.00	0.19%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$341,050.00	0.24%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,463,150.00	1.03%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$268,000.00	0.19%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$264,000.00	0.19%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$602,000.00	0.42%	0	\$0.00
PEOPLES BANK	2	\$408,443.33	0.29%	0	\$0.00
PHENIX-GIRARD BANK	1	\$157,275.00	0.11%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$754,000.00	0.53%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$575,855.00	0.41%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$320,500.00	0.23%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$699,300.00	0.49%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$157,250.00	0.11%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$162,000.00	0.11%	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$183,989.00	0.13%	0	\$0.00
PRIMEWEST MORTGAGE	2	\$423,735.48	0.3%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$169,965.51	0.12%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	3	\$499,520.79	0.35%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$197,600.00	0.14%	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$240,000.00	0.17%	0	\$0.00
R P FUNDING, INC	1	\$164,000.00	0.12%	0	\$0.00
RANLIFE, INC.	1	\$164,000.00	0.12%	0	\$0.00

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REAL ESTATE MORTGAGE NETWORK, INC.	14	\$3,821,897.00	2.7%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$1,853,750.00	1.31%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$152,000.00	0.11%	0	\$0.00
RED RIVER BANK	1	\$237,600.00	0.17%	0	\$0.00
RENASANT BANK	2	\$601,000.00	0.42%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$329,000.00	0.23%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$533,300.00	0.38%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$385,600.00	0.27%	0	\$0.00
ROGUE FEDERAL CREDIT UNION	2	\$424,750.00	0.3%	0	\$0.00
RUSHMORE	1	\$216,000.00	0.15%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$468,000.00	0.33%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$219,920.00	0.16%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$249,300.00	0.18%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$938,176.74	0.66%	0	\$0.00
SFMC, LP	1	\$331,000.00	0.23%	0	\$0.00
SHORE MORTGAGE	1	\$309,000.00	0.22%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$161,616.75	0.11%	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES FO TEXAS, A TEXAS CORPORATION	1	\$370,500.00	0.26%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,038,755.00	0.73%	0	\$0.00
SPACE CITY CREDIT UNION	1	\$167,768.54	0.12%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$200,000.00	0.14%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$381,618.51	0.27%	0	\$0.00
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$344,000.00	0.24%	0	\$0.00
STEARNS LENDING INC.	13	\$3,834,473.00	2.7%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$387,696.45	0.27%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$212,750.00	0.15%	0	\$0.00
SUMMIT FUNDING, INC.	3	\$999,500.00	0.7%	0	\$0.00
SUSQUEHANNA BANK	1	\$153,960.00	0.11%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$702,023.00	0.5%	0	\$0.00
TEXAS BANK	1	\$200,000.00	0.14%	0	\$0.00
TEXAS LOAN STAR, INC.	1	\$156,000.00	0.11%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$320,000.00	0.23%	0	\$0.00
THE BANK OF MAINE	1	\$269,000.00	0.19%	0	\$0.00
THE COLUMBIA BANK	1	\$400,000.00	0.28%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$245,500.00	0.17%	0	\$0.00
THE LENDING COMPANY, INC	2	\$315,600.00	0.22%	0	\$0.00
THE LENDING COMPANY, INC.	1	\$198,000.00	0.14%	0	\$0.00
THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$179,200.00	0.13%	1	\$175,175.30
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$434,477.00	0.31%	0	\$0.00
THE OHIO EDUCATIONAL CREDIT UNION	1	\$201,500.00	0.14%	0	\$0.00
TRADITION MORTGAGE LLC	1	\$400,000.00	0.28%	0	\$0.00
TRUSTONE FINANCIAL	1	\$412,000.00	0.29%	0	\$0.00

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	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$758,600.00	0.54%	0	\$0.00
	UNITED BANK & TRUST	1	\$417,000.00	0.29%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$4,131,463.09	2.91%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$236,000.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$337,500.00	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$746,250.00	0.53%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$369,989.55	0.26%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$314,960.00	0.22%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$171,773.50	0.12%	0	\$0.00
	VILLAGE MORTGAGE	1	\$408,000.00	0.29%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$436,750.00	0.31%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,160,000.00	0.82%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$522,000.00	0.37%	0	\$0.00
	WALLICK AND VOLK, INC.	3	\$798,000.00	0.56%	0	\$0.00
	WALLIS STATE BANK	1	\$232,500.00	0.16%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$187,000.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	10	\$2,358,619.00	1.66%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$396,000.00	0.28%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$391,600.00	0.28%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$684,950.00	0.48%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$867,758.51	0.61%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$587,400.00	0.41%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$340,000.00	0.33%	0	\$0.00
Total		546	\$141,789,062.48	100%	2	\$341,652.24
31417HB86	3 RIVERS FEDERAL CU	1	\$74,858.93	0.18%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$55,800.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$75,000.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$1,206,445.00	2.98%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$52,000.00	0.13%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$56,327.40	0.14%	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC.	1	\$42,500.00	0.1%	0	\$0.00
	ADVANTAGE BANK	1	\$45,337.45	0.11%	0	\$0.00
	AFFILIATED BANK	2	\$119,896.48	0.3%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$108,266.88	0.27%	0	\$0.00
	ALLIED MORTGAGE COMPANY	1	\$36,400.00	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$45,500.00	0.11%	1	\$44,386.44
	ALPENA ALCONA AREA C. U.	1	\$42,400.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$62,353.51	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$249,400.00	0.62%	0	\$0.00

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AMERICAN NATIONAL BANK	2	\$145,780.00	0.36%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$82,386.34	0.2%	0	\$0.00
AMERICAN PACIFIC MORTGAGE	1	\$61,430.10	0.15%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$121,506.31	0.3%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$59,917.34	0.15%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$76,000.00	0.19%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$530,831.04	1.31%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	10	\$581,452.00	1.43%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$51,000.00	0.13%	0	\$0.00
ANCHOR MORTGAGE	1	\$48,750.00	0.12%	0	\$0.00
ANCHOR MORTGAGE CORPORATION LLC	1	\$82,500.00	0.2%	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$51,928.36	0.13%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$362,870.00	0.9%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$51,550.00	0.13%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$106,875.00	0.26%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	3	\$158,000.00	0.39%	0	\$0.00
BANCORPSOUTH BANK	1	\$71,000.00	0.18%	0	\$0.00
BANK OF AMERICAN FORK	1	\$77,100.00	0.19%	0	\$0.00
BANK OF ENGLAND	4	\$283,200.00	0.7%	0	\$0.00
BANK OF NEW MADRID	2	\$90,475.00	0.22%	0	\$0.00
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$45,600.00	0.11%	0	\$0.00
BESSER CREDIT UNION	1	\$28,800.00	0.07%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$57,800.00	0.14%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$47,920.00	0.12%	0	\$0.00
BRAND MORTGAGE GROUP,LLC	1	\$58,125.00	0.14%	0	\$0.00
BROKAW CREDIT UNION	1	\$68,000.00	0.17%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$202,750.00	0.5%	0	\$0.00
CAMBRIDGE STATE BANK	1	\$83,969.56	0.21%	0	\$0.00
CAPITAL CONCEPTS INC.	2	\$153,189.67	0.38%	0	\$0.00
CAPITAL MORTGAGE SOLUTIONS LLC	1	\$37,905.00	0.09%	0	\$0.00
CASHCALL, INC.	4	\$294,650.00	0.73%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$244,496.00	0.6%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$43,500.00	0.11%	0	\$0.00
CENDERA FUNDING	2	\$115,360.00	0.28%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$48,257.00	0.12%	0	\$0.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$37,549.35	0.09%	0	\$0.00
CENTRAL STATE BANK	1	\$66,000.00	0.16%	0	\$0.00
CENTREBANK	1	\$58,200.00	0.14%	0	\$0.00
CENTURY LENDING COMPANY	4	\$236,330.00	0.58%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	7	\$511,868.00	1.26%	0	\$0.00
CITIZENS BANK & TRUST COMPANY	1	\$76,400.00	0.19%	0	\$0.00
CITIZENS FINACIAL BANK	1	\$48,000.00	0.12%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$78,675.00	0.19%	0	\$0.00
CITIZENS STATE BANK	1	\$35,200.00	0.09%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$82,500.00	0.2%	0	\$0.00
CITY NATIONAL BANK	2	\$148,488.22	0.37%	0	\$0.00

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CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$213,750.00	0.53%	0	\$0.00
COBALT MORTGAGE, INC.	5	\$313,161.00	0.77%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$267,561.15	0.66%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$60,616.37	0.15%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00
COMMERCE NATIONAL BANK & TRUST	1	\$44,800.00	0.11%	0	\$0.00
COMMUNITY BANK CBD	1	\$78,294.39	0.19%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$84,800.00	0.21%	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$137,250.00	0.34%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$31,200.00	0.08%	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$56,800.00	0.14%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$65,200.00	0.16%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$73,350.00	0.18%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$65,600.00	0.16%	0	\$0.00
CORNERSTONE BANK	1	\$67,906.31	0.17%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$65,785.95	0.16%	0	\$0.00
COSTLINE FEDERAL CREDIT UNION	1	\$63,700.00	0.16%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	2	\$126,000.00	0.31%	0	\$0.00
CU CHANNELS, LLC	1	\$82,400.00	0.2%	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$65,779.23	0.16%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$84,355.33	0.21%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$26,975.00	0.07%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$193,782.64	0.48%	0	\$0.00
DEVON BANK	1	\$75,750.00	0.19%	0	\$0.00
DEWITT SAVINGS BANK	1	\$54,400.00	0.13%	0	\$0.00
DFCU FINANCIAL	1	\$81,750.00	0.2%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$38,800.00	0.1%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$42,367.47	0.1%	0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$59,000.00	0.15%	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$33,426.73	0.08%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$72,075.00	0.18%	0	\$0.00
EAGLE BANK	1	\$72,000.00	0.18%	0	\$0.00
EARTHMOVER CREDIT UNION	1	\$48,600.00	0.12%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$83,889.38	0.21%	0	\$0.00
EMI EQUITY MORTGAGE	1	\$71,500.00	0.18%	0	\$0.00
EMPIRE BANK	1	\$53,600.00	0.13%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$75,659.45	0.19%	0	\$0.00
EVERBANK	1	\$45,290.66	0.11%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$66,400.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$282,750.00	0.7%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA	1	\$47,920.00	0.12%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$50,000.00	0.12%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$171,040.00	0.42%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$180,800.00	0.45%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$80,464.85	0.2%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$150,750.00	0.37%	0	\$0.00

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EXCEL MORTGAGE SERVICING, INC.	2	\$138,160.00	0.34%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$64,000.00	0.16%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$80,000.00	0.2%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$78,750.00	0.19%	0	\$0.00
FARMERS STATE BANK	1	\$53,000.00	0.13%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$54,400.00	0.13%	0	\$0.00
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.2%	0	\$0.00
FBC MORTGAGE, LLC	3	\$161,600.00	0.4%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$71,900.80	0.18%	0	\$0.00
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$105,307.33	0.26%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$71,900.80	0.18%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$507,300.00	1.25%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$131,800.00	0.33%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	5	\$367,433.82	0.91%	1	\$76,603.17
FIRST COMMUNITY CREDIT UNION	2	\$111,018.44	0.27%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	6	\$432,310.00	1.07%	0	\$0.00
FIRST FEDERAL BANK	2	\$125,920.00	0.31%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$105,750.00	0.26%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$55,400.00	0.14%	0	\$0.00
FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	5	\$214,937.84	0.53%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$72,000.00	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$98,750.00	0.24%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$72,300.00	0.18%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$48,750.00	0.12%	0	\$0.00
FIRST INTERSTATE BANK	2	\$101,780.77	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$117,750.00	0.29%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$187,125.00	0.46%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$131,500.00	0.32%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$46,350.00	0.11%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$80,750.00	0.2%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$44,500.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$29,600.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$84,000.00	0.21%	0	\$0.00
FIRST NATIONAL BANK U.S.A.	1	\$56,000.00	0.14%	0	\$0.00
FIRST REPUBLIC MORTGAGE	1	\$60,000.00	0.15%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$75,100.00	0.19%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$315,400.00	0.78%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$81,000.00	0.2%	0	\$0.00
FIRSTMERIT BANK, N.A.	8	\$472,040.00	1.16%	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$72,000.00	0.18%	0	\$0.00
FORUM CREDIT UNION	1	\$65,184.77	0.16%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$48,000.00	0.12%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$115,775.00	0.29%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$289,600.00	0.71%	0	\$0.00

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GENCOR MORTGAGE INC.	1	\$80,654.24	0.2%	0	\$0.00
GENCORE MORTGAGE INC.	1	\$58,242.39	0.14%	0	\$0.00
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$66,500.00	0.16%	0	\$0.00
GRAND BANK NA	1	\$74,000.00	0.18%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$116,150.00	0.29%	0	\$0.00
GREENBOX LANS INC	1	\$83,571.90	0.21%	0	\$0.00
GREENBOX LOANS INC	2	\$133,918.46	0.33%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$130,300.00	0.32%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$114,250.00	0.28%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$63,000.00	0.16%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$72,551.70	0.18%	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC.	1	\$84,000.00	0.21%	0	\$0.00
HEARTLAND BANK	2	\$107,800.00	0.27%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$83,000.00	0.2%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$66,000.00	0.16%	0	\$0.00
HOME BANK	1	\$75,895.30	0.19%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$68,310.00	0.17%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$40,000.00	0.1%	0	\$0.00
HOMESTEAD FUNDING CORP.	6	\$370,150.00	0.91%	0	\$0.00
HONOR CREDIT UNION	1	\$71,250.00	0.18%	0	\$0.00
HOOSAC BANK	1	\$75,200.00	0.19%	0	\$0.00
HORIZON BANK N A	2	\$121,500.00	0.3%	0	\$0.00
HORIZON BANK, N.A.	4	\$234,270.00	0.58%	0	\$0.00
HUTCHINSON CREDIT UNION	3	\$160,488.46	0.4%	0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$53,577.73	0.13%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$84,758.91	0.21%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$79,050.00	0.2%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$70,904.36	0.17%	0	\$0.00
IMORTGAGE.COM, INC.	5	\$325,534.63	0.8%	0	\$0.00
INDEPENDENT BANK	1	\$52,500.00	0.13%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$74,062.00	0.18%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$58,800.00	0.15%	0	\$0.00
IOWA STATE BANK	2	\$118,900.00	0.29%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$84,390.00	0.21%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$201,500.00	0.5%	0	\$0.00
LANDMARK CREDIT UNION	1	\$41,792.25	0.1%	0	\$0.00
LEADER BANK, N.A.	1	\$76,000.00	0.19%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$191,150.00	0.47%	0	\$0.00
LEADERS CREDIT UNION	1	\$71,301.62	0.18%	0	\$0.00
LHM FINANCIAL CORP	1	\$50,000.00	0.12%	0	\$0.00
LIBERTY BANK & TRUST	1	\$38,000.00	0.09%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$38,350.57	0.09%	0	\$0.00
LIBERTY MORTGAGE COMPANY, INC., A CORPORATION	5	\$325,660.74	0.8%	0	\$0.00
LUANA SAVINGS BANK	1	\$55,600.00	0.14%	0	\$0.00

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MACON BANK, INC	1	\$81,000.00	0.2%	0	\$0.00
MAGNA BANK	5	\$317,045.03	0.78%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$60,400.00	0.15%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$64,000.00	0.16%	0	\$0.00
MARSHALL COMMUNITY CREDUT UNION	1	\$67,925.00	0.17%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$110,000.00	0.27%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$66,000.00	0.16%	0	\$0.00
MEGASTAR FINANCIAL CORP	6	\$414,827.57	1.02%	0	\$0.00
MEMBER HOME LOAN, LLC	4	\$248,426.00	0.61%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	2	\$143,625.00	0.35%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$67,000.00	0.17%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$78,540.00	0.19%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$48,000.00	0.12%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$33,750.00	0.08%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$53,300.00	0.13%	0	\$0.00
MIDLAND STATES BANK	1	\$84,500.00	0.21%	0	\$0.00
MIDWEST BANK N.A.	1	\$40,000.00	0.1%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$38,720.00	0.1%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$79,500.00	0.2%	0	\$0.00
MORTGAGE CENTER, LLC	2	\$90,000.00	0.22%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$121,600.00	0.3%	0	\$0.00
MOVEMENT MORTGAGE	3	\$207,768.00	0.51%	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$361,275.00	0.89%	0	\$0.00
MVB BANK, INC.	1	\$71,920.00	0.18%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$25,000.00	0.06%	0	\$0.00
NCB, FSB	1	\$74,400.00	0.18%	0	\$0.00
NETWORK FUNDING, L.P.	4	\$269,975.00	0.67%	0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$64,400.00	0.16%	0	\$0.00
NORTHEAST SECURITY BANK	1	\$80,150.00	0.2%	0	\$0.00
NORTHERN STAR BANK, A MINNESOTA CORPORATION	1	\$83,232.00	0.21%	0	\$0.00
NUMARK CREDIT UNION	2	\$100,900.00	0.25%	0	\$0.00
NUVISION FCU	1	\$68,000.00	0.17%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$66,400.00	0.16%	0	\$0.00
OLD VIRGINIA MORTGAGE, INC., A CORPORATION	2	\$142,612.95	0.35%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$47,600.00	0.12%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$24,400.00	0.06%	0	\$0.00
ORRSTOWN BANK	1	\$79,200.00	0.2%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$79,920.00	0.2%	0	\$0.00
PAPER CITY SAVINGS	2	\$133,995.59	0.33%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$78,500.00	0.19%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$199,950.00	0.49%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$32,600.00	0.08%	0	\$0.00
PATRIOT LENDING SERVICES, INC.	1	\$65,280.00	0.16%	0	\$0.00

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PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$51,300.00	0.13%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$80,888.40	0.2%	0	\$0.00
PEOPLES STATE BANK	1	\$64,000.00	0.16%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$164,000.00	0.4%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$84,000.00	0.21%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$65,600.00	0.16%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$71,428.82	0.18%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$65,250.00	0.16%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	5	\$307,250.00	0.76%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$67,500.00	0.17%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$68,000.00	0.17%	0	\$0.00
QUALTRUST CREDIT UNION	1	\$52,587.17	0.13%	0	\$0.00
RANLIFE, INC.	2	\$141,800.00	0.35%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	28	\$1,843,413.02	4.55%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$154,000.00	0.38%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$79,398.67	0.2%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$150,500.00	0.37%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$359,010.60	0.89%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$83,125.00	0.21%	0	\$0.00
RESMAC, INC	1	\$60,000.00	0.15%	0	\$0.00
RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$73,000.00	0.18%	0	\$0.00
RIVER TO RIVER CREDIT UNION	1	\$70,705.81	0.17%	0	\$0.00
ROCKLAND TRUST	1	\$82,500.00	0.2%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$141,000.00	0.35%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$177,200.00	0.44%	0	\$0.00
RUSHMORE	2	\$153,750.00	0.38%	0	\$0.00
S&T BANK	1	\$72,000.00	0.18%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$248,731.00	0.61%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$67,500.00	0.17%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$477,770.00	1.18%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$82,825.00	0.2%	0	\$0.00
SHORE MORTGAGE	2	\$144,593.00	0.36%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$71,100.00	0.18%	0	\$0.00
SOLVAY BANK	1	\$81,600.61	0.2%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$57,950.00	0.14%	0	\$0.00
SOVEREIGN	1	\$65,500.00	0.16%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$40,000.00	0.1%	0	\$0.00
STATE BANK OF THE LAKES	1	\$47,250.00	0.12%	0	\$0.00
STEARNS LENDING INC.	6	\$400,000.00	0.99%	0	\$0.00
	3	\$222,292.90	0.55%	0	\$0.00

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK					
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$61,000.00	0.15%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$44,000.00	0.11%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$113,800.00	0.28%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$75,000.00	0.19%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	2	\$125,300.00	0.31%	0	\$0.00
SUPERIOR SAVINGS BANK	1	\$62,700.00	0.15%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$143,920.00	0.36%	0	\$0.00
TELCO COMMUNITY CREDIT UNION	1	\$78,132.21	0.19%	0	\$0.00
THE BANK OF MAINE	1	\$51,500.00	0.13%	0	\$0.00
THE EVANGELINE BANK AND TRUST	1	\$78,280.00	0.19%	0	\$0.00
THE HARVARD STATE BANK	1	\$51,000.00	0.13%	0	\$0.00
THE LENDING COMPANY INC	2	\$121,200.00	0.3%	0	\$0.00
THE LENDING COMPANY, INC	2	\$159,700.00	0.39%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$68,515.00	0.17%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$100,880.00	0.25%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$30,400.00	0.08%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$28,000.00	0.07%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$48,560.00	0.12%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$82,700.00	0.2%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$50,485.00	0.12%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$50,400.00	0.12%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$82,400.00	0.2%	0	\$0.00
UNION NATIONAL MORTGAGE COMPANY	1	\$79,779.17	0.2%	0	\$0.00
UNITED CONSUMERS CREDIT UNION	2	\$105,929.55	0.26%	0	\$0.00
UNITED WHOLESALE MORTGAGE	15	\$1,040,845.17	2.57%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$75,000.00	0.19%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$51,970.00	0.13%	0	\$0.00
UNIVERSALE AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$52,656.58	0.13%	0	\$0.00
V.I.P MORTGAGE, INC.	1	\$75,995.79	0.19%	0	\$0.00
VALLEY BANK AND TRUST CO.	1	\$59,200.00	0.15%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$517,200.00	1.28%	0	\$0.00
VERITAS FUNDING, LLC	1	\$77,250.00	0.19%	0	\$0.00
VIRGINIA FIRST MORTGAGE	1	\$45,000.00	0.11%	0	\$0.00
VYSTAR CREDIT UNION	4	\$284,968.14	0.7%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$84,375.00	0.21%	0	\$0.00
WALLICK AND VOLK, INC	2	\$135,200.00	0.33%	0	\$0.00
WALLIS STATE BANK	1	\$66,025.00	0.16%	0	\$0.00
WASHINGTON COUNTY BANK	1	\$53,600.00	0.13%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$52,505.00	0.13%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	9	\$611,006.26	1.51%	0	\$0.00

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	WELLS FARGO BANK, N.A.	1	\$63,475.16	0.16%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$55,926.26	0.14%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$73,600.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$53,010.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$44,000.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$69,825.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE, IINC.	1	\$65,600.00	0.16%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$76,000.00	0.19%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$51,600.00	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$73,434.23	0.18%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$40,800.00	0.1%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$51,928.36	0.09%	0	\$0.00
Total		636	\$40,519,384.70	100%	2	\$120,989.60
31417HB94	360 MORTGAGE GROUP, LLC	1	\$285,000.00	7.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$273,500.00	7.02%	0	\$0.00
	BANK OF ENGLAND	1	\$152,000.00	3.9%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,500.00	3.99%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$165,500.00	4.25%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$153,500.00	3.94%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$162,800.00	4.18%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$161,445.00	4.14%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$336,114.46	8.63%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$299,695.75	7.69%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$176,488.51	4.53%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$181,000.00	4.65%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$514,000.00	13.19%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$277,966.51	7.13%	0	\$0.00
	STEARNS LENDING INC.	1	\$243,000.00	6.24%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$188,500.00	4.84%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$170,000.00	4.36%	0	\$0.00
Total		17	\$3,896,010.23	100%	0	\$0.00
31417HBA1	1ST BANK, A DIVISION OF FIRST NATIONAL BANK	2	\$159,500.00	0.22%	0	\$0.00
	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$52,000.00	0.07%	0	\$0.00
	1ST MORTGAGES	1	\$69,691.59	0.1%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$78,700.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$452,500.00	0.63%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$135,500.00	0.19%	0	\$0.00
	AVANCIAL FEDERAL CREDIT UNION	1	\$73,750.00	0.1%	0	\$0.00
	ADVANTAGE BANK	1	\$81,800.00	0.11%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$68,600.00	0.1%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$34,000.00	0.05%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$264,661.40	0.37%	0	\$0.00

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ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$77,000.00	0.11%	0	\$0.00
ALLIANT BANK	2	\$162,000.00	0.23%	0	\$0.00
ALPINE BANK & TRUST CO.	8	\$491,913.73	0.69%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$77,700.00	0.11%	0	\$0.00
AMARILLO NATIONAL BANK	7	\$401,610.00	0.56%	0	\$0.00
AMEGY MORTGAGE COMPANY	3	\$143,133.65	0.2%	0	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C.	16	\$1,054,859.41	1.48%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$76,100.00	0.11%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$235,900.00	0.33%	0	\$0.00
AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION	1	\$80,500.00	0.11%	0	\$0.00
AMERICAN NATIONAL BANK	3	\$199,210.00	0.28%	0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$77,500.00	0.11%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$63,500.00	0.09%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$142,733.00	0.2%	0	\$0.00
ANCHORBANK, FSB	1	\$79,800.00	0.11%	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$190,300.00	0.27%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$63,000.00	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$111,400.00	0.16%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$62,160.00	0.09%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$60,900.00	0.09%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	40	\$2,573,403.41	3.61%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$217,950.00	0.31%	0	\$0.00
AUBURN SAVINGS BANK, FSB	1	\$79,000.00	0.11%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	2	\$132,400.00	0.19%	0	\$0.00
BANCFIRST	1	\$80,000.00	0.11%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$75,000.00	0.11%	0	\$0.00
BANCO SANTANDER PR	3	\$220,239.97	0.31%	0	\$0.00
BANCORPSOUTH BANK	20	\$1,317,156.34	1.85%	0	\$0.00
BANK 1ST	1	\$56,000.00	0.08%	0	\$0.00
BANK FORWARD	2	\$144,000.00	0.2%	0	\$0.00
BANK MUTUAL	7	\$476,180.50	0.67%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$80,000.00	0.11%	0	\$0.00
BANK OF AKRON	1	\$74,000.00	0.1%	0	\$0.00
BANK OF MONTGOMERY, S CORP	1	\$60,725.83	0.09%	0	\$0.00
BANK OF OAKFIELD	2	\$151,000.00	0.21%	0	\$0.00
BANK OF QUINCY	1	\$36,475.00	0.05%	0	\$0.00
BANK OF SPRINGFIELD	3	\$176,200.00	0.25%	0	\$0.00
BANK OF THE CASCADES	5	\$280,597.85	0.39%	0	\$0.00
BANK OF WASHINGTON	2	\$103,410.00	0.15%	0	\$0.00
BANKFINANCIAL,F.S.B.	3	\$206,300.00	0.29%	0	\$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$70,000.00	0.1%	0	\$0.00
BANNER BANK	1	\$83,567.00	0.12%	0	\$0.00
BAXTER CREDIT UNION	1	\$57,135.00	0.08%	0	\$0.00
BELL STATE BANK & TRUST	1	\$52,000.00	0.07%	0	\$0.00
BESSER CREDIT UNION	1	\$53,250.00	0.07%	0	\$0.00

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BETHPAGE FEDERAL CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00
BLACKHAWK BANK	3	\$171,700.00	0.24%	0	\$0.00
BLC COMMUNITY BANK	1	\$77,600.00	0.11%	0	\$0.00
BLOOMFIELD STATE BANK	2	\$150,775.00	0.21%	0	\$0.00
BLUE HILLS BANK	1	\$84,000.00	0.12%	0	\$0.00
BMO HARRIS BANK N.A.	1	\$64,514.50	0.09%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$54,317.52	0.08%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$47,116.49	0.07%	0	\$0.00
BROADWAY BANK	1	\$68,400.00	0.1%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$137,600.00	0.19%	0	\$0.00
BUSEY BANK,	5	\$301,426.17	0.42%	0	\$0.00
CALCITE CREDIT UNION	1	\$46,500.00	0.07%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$70,000.00	0.1%	0	\$0.00
CARROLLTON BANK	1	\$63,500.00	0.09%	0	\$0.00
CENTRAL BANK ILLINOIS	4	\$250,187.48	0.35%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$50,000.00	0.07%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$48,000.00	0.07%	0	\$0.00
CENTRAL TRUST BANK	4	\$230,284.14	0.32%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$60,200.00	0.08%	0	\$0.00
CENTURY LENDING COMPANY	6	\$320,787.00	0.45%	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$64,600.00	0.09%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	2	\$160,000.00	0.22%	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$78,835.61	0.11%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$194,500.00	0.27%	0	\$0.00
CITIZENS & NORTHERN BANK	3	\$177,000.00	0.25%	0	\$0.00
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$79,000.00	0.11%	0	\$0.00
CITIZENS FINANCIAL BANK	3	\$137,725.00	0.19%	0	\$0.00
CITIZENS FIRST BANK	3	\$188,500.00	0.26%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$65,000.00	0.09%	0	\$0.00
CITIZENS NATIONAL BANK OF ALBION	1	\$82,500.00	0.12%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	3	\$199,500.00	0.28%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	2	\$132,800.00	0.19%	0	\$0.00
CITIZENS STATE BANKD	1	\$69,287.49	0.1%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$81,700.00	0.11%	0	\$0.00
CLEVELAND STATE BANK	1	\$84,300.00	0.12%	0	\$0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$30,000.00	0.04%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$201,100.00	0.28%	0	\$0.00
COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$63,625.00	0.09%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$70,000.00	0.1%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$49,781.91	0.07%	0	\$0.00
COLUMBIA CREDIT UNION	2	\$155,000.00	0.22%	0	\$0.00
COMMERCIAL BANK	1	\$66,900.00	0.09%	0	\$0.00
COMMERCIAL TRUST CO.	1	\$60,000.00	0.08%	0	\$0.00
COMMUNITY BANK	1	\$74,690.00	0.1%	0	\$0.00

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COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$80,000.00	0.11%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$71,480.49	0.1%	0	\$0.00
COMMUNITY STATE BANK	2	\$114,317.90	0.16%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,516.90	0.08%	0	\$0.00
COMMUNITY TRUST BANK	2	\$117,500.00	0.16%	0	\$0.00
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	2	\$150,050.00	0.21%	0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$219,184.45	0.31%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$51,000.00	0.07%	0	\$0.00
CORTRUST MORTGAGE INC	1	\$52,000.00	0.07%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$96,500.00	0.14%	0	\$0.00
COUNTY BANK	1	\$42,000.00	0.06%	0	\$0.00
COVANTAGE CREDIT UNION	4	\$297,400.00	0.42%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$77,600.00	0.11%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$75,000.00	0.11%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$76,660.75	0.11%	0	\$0.00
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$54,400.00	0.08%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$70,500.00	0.1%	0	\$0.00
CUMBERLAND SECURITY BANK	2	\$116,250.00	0.16%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$50,000.00	0.07%	0	\$0.00
DEMOTTE STATE BANK	1	\$80,000.00	0.11%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$442,912.11	0.62%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$40,375.00	0.06%	0	\$0.00
DORT FEDERAL CREDIT UNION	3	\$168,629.45	0.24%	0	\$0.00
DUBUQUE BANK AND TRUST	3	\$211,700.00	0.3%	0	\$0.00
EASTWOOD BANK	1	\$60,000.00	0.08%	0	\$0.00
EATON NATIONAL BANK & TRUST CO.	1	\$75,750.00	0.11%	1	\$69,853.94
EDGAR COUNTY BANK/PROSPECT BANK	1	\$77,000.00	0.11%	0	\$0.00
EDUCATIONAL CREDIT UNION	1	\$81,000.00	0.11%	0	\$0.00
EDUCATORS CREDIT UNION	1	\$68,750.00	0.1%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$194,500.00	0.27%	0	\$0.00
ENT FEDERAL CREDIT UNION	4	\$284,066.47	0.4%	0	\$0.00
ENVISION CREDIT UNION	2	\$147,000.00	0.21%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$62,000.00	0.09%	0	\$0.00
EVERBANK	2	\$145,208.95	0.2%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$257,525.00	0.36%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$62,000.00	0.09%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$140,000.00	0.2%	0	\$0.00
EXCHANGE BANK & TRUST	1	\$78,000.00	0.11%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$57,600.00	0.08%	0	\$0.00
EXCHANGE STATE BANK	2	\$94,250.00	0.13%	0	\$0.00
FAA CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$169,381.24	0.24%	0	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$61,000.00	0.09%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$321,791.00	0.45%	0	\$0.00
FARMERS STATE BANK	2	\$147,000.00	0.21%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$80,000.00	0.11%	0	\$0.00
	1	\$75,000.00	0.11%	0	\$0.00

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FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY FBC MORTGAGE, LLC	2	\$120,175.00	0.17%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$72,000.00	0.1%	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$41,507.00	0.06%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$56,700.00	0.08%	0	\$0.00
FIRST BANK	1	\$51,370.00	0.07%	0	\$0.00
FIRST BANK PUERTO RICO	12	\$838,730.51	1.18%	0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$16,400.00	0.02%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	3	\$199,411.74	0.28%	0	\$0.00
FIRST CHOICE CREDIT UNION	1	\$70,880.00	0.1%	0	\$0.00
FIRST COMMERCIAL BANK, N.A.	1	\$60,000.00	0.08%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$60,000.00	0.08%	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$64,959.64	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$222,800.00	0.31%	0	\$0.00
FIRST COUNTY BANK	1	\$77,549.87	0.11%	0	\$0.00
FIRST EDUCATORS CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$54,000.00	0.08%	0	\$0.00
FIRST FEDERAL BANK	2	\$134,944.85	0.19%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$239,360.32	0.34%	0	\$0.00
FIRST FEDERAL BANK, AFEDERALLY CHARTERED SAVINGS BANK	1	\$75,000.00	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$73,700.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN-MAIN BRANC	1	\$50,525.00	0.07%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$72,500.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$84,000.00	0.12%	0	\$0.00
FIRST MIDWEST BANK	3	\$194,321.90	0.27%	0	\$0.00
FIRST MINNESOTA BANK	1	\$75,000.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$75,000.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$174,150.00	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	8	\$531,236.00	0.75%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$84,900.00	0.12%	0	\$0.00
FIRST NATIONAL BANK	1	\$79,647.53	0.11%	0	\$0.00
FIRST NATIONAL BANK AND TRUST CO.	1	\$52,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,800.00	0.09%	0	\$0.00
FIRST NATIONAL BANK IN PINCKEYVILLE	1	\$68,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$56,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	3	\$179,647.53	0.25%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$65,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF VANDALIA	1	\$44,450.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$73,375.00	0.1%	0	\$0.00
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$36,000.00	0.05%	0	\$0.00
FIRST NIAGARA BANK, N.A.	34	\$2,088,758.83	2.93%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	3	\$163,920.00	0.23%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	2	\$144,859.27	0.2%	0	\$0.00
FIRST SERVICE BANK	1	\$68,250.00	0.1%	0	\$0.00

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FIRST STATE BANK	1	\$60,000.00	0.08%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$57,300.00	0.08%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$123,000.00	0.17%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$163,000.00	0.23%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$105,600.00	0.15%	0	\$0.00
FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$70,000.00	0.1%	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$77,570.00	0.11%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$66,000.00	0.09%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$147,950.00	0.21%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$61,500.00	0.09%	0	\$0.00
FIRSTMERIT BANK, N.A.	25	\$1,509,322.83	2.12%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$60,500.00	0.08%	0	\$0.00
FLANAGAN STATE BANK	1	\$55,000.00	0.08%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	2	\$149,634.61	0.21%	0	\$0.00
FORUM CREDIT UNION	3	\$178,278.90	0.25%	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$54,896.56	0.08%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$36,800.00	0.05%	0	\$0.00
FRONTIER SAVINGS BANK	1	\$57,600.00	0.08%	0	\$0.00
FULTON BANK, N.A.	3	\$201,000.00	0.28%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$46,138.00	0.06%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$67,000.00	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$137,900.00	0.19%	0	\$0.00
GEO CORP INC	1	\$80,000.00	0.11%	0	\$0.00
GMFS LLC	2	\$155,500.00	0.22%	0	\$0.00
GOODFIELD STATE BANK	2	\$152,197.00	0.21%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00
GREAT WESTERN BANK	5	\$358,000.00	0.5%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$65,000.00	0.09%	0	\$0.00
GTE FEDERAL CREDIT UNION	6	\$328,050.00	0.46%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$131,000.00	0.18%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$71,000.00	0.1%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	5	\$275,850.00	0.39%	0	\$0.00
GUILD MORTGAGE COMPANY	13	\$895,608.58	1.26%	0	\$0.00
HAWTHORN BANK	1	\$68,902.58	0.1%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$74,000.00	0.1%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$36,678.72	0.05%	0	\$0.00
HNB NATIONAL BANK	2	\$111,400.00	0.16%	0	\$0.00
HOME BANK	2	\$126,141.78	0.18%	0	\$0.00
HOME FEDERAL BANK	2	\$114,000.00	0.16%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$135,000.00	0.19%	0	\$0.00
HOME SAVINGS AND LOAN CO	1	\$69,500.00	0.1%	0	\$0.00
HOMELAND FEDERAL SAVINGS BANK	1	\$75,000.00	0.11%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$145,750.00	0.2%	0	\$0.00
HOMETOWN BANK	1	\$59,100.00	0.08%	0	\$0.00
HONOR BANK	1	\$63,000.00	0.09%	0	\$0.00
HONOR CREDIT UNION	4	\$232,200.00	0.33%	0	\$0.00
HOOSAC BANK	1	\$76,000.00	0.11%	0	\$0.00
HORIZON BANK N A	1	\$61,100.00	0.09%	0	\$0.00
HORIZON BANK NA	2	\$112,000.00	0.16%	0	\$0.00

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HORIZON BANK, N.A.	4	\$227,300.00	0.32%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$288,091.53	0.4%	0	\$0.00
HUTCHINSON CREDIT UNION	3	\$207,620.19	0.29%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	7	\$439,900.00	0.62%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$54,525.00	0.08%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$79,700.00	0.11%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$176,800.00	0.25%	0	\$0.00
ILLINI BANK	1	\$50,000.00	0.07%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$79,800.00	0.11%	0	\$0.00
INDEPENDENT BANK	6	\$349,552.00	0.49%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$59,500.00	0.08%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$73,677.22	0.1%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$75,000.00	0.11%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$175,200.00	0.25%	0	\$0.00
IOWA STATE BANK	2	\$77,026.84	0.11%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$44,900.00	0.06%	0	\$0.00
JACKSBORO NATIONAL BANK	1	\$60,000.00	0.08%	0	\$0.00
JACKSON COUNTY BANK	1	\$77,000.00	0.11%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$68,750.00	0.1%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$145,000.00	0.2%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$46,960.00	0.07%	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$76,800.00	0.11%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	4	\$264,400.00	0.37%	0	\$0.00
LAKE STATE CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$61,000.00	0.09%	0	\$0.00
LANDMARK CREDIT UNION	10	\$719,813.47	1.01%	0	\$0.00
LAYTON STATE BANK	1	\$80,000.00	0.11%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$163,000.00	0.23%	0	\$0.00
LES BOIS CREDIT UNION	5	\$213,800.00	0.3%	0	\$0.00
LIBERTY BANK	3	\$154,000.00	0.22%	0	\$0.00
LIBERTY BANK OF ARKANSAS	3	\$195,873.01	0.27%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$137,979.35	0.19%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$141,172.92	0.2%	0	\$0.00
LINN AREA CREDIT UNION	2	\$140,000.00	0.2%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$213,453.15	0.3%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$41,000.00	0.06%	0	\$0.00
MACHIAS SAVINGS BANK	2	\$122,950.00	0.17%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	2	\$117,320.63	0.16%	0	\$0.00
MARINE BANK	6	\$304,672.00	0.43%	0	\$0.00
MARINE CREDIT UNION	2	\$164,800.00	0.23%	0	\$0.00
MARKESAN STATE BANK	2	\$131,000.00	0.18%	0	\$0.00
MARQUETTE BANK	2	\$150,000.00	0.21%	0	\$0.00
MCCLAIN BANK	1	\$75,000.00	0.11%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$64,300.00	0.09%	0	\$0.00
MEMBERS HERITAGE FCU	1	\$53,500.00	0.08%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$33,149.09	0.05%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$25,000.00	0.04%	0	\$0.00
METCALF BANK	1	\$72,000.00	0.1%	0	\$0.00

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METRO BANK	1	\$71,900.00	0.1%	0	\$0.00
METRO CREDIT UNION	2	\$103,121.72	0.14%	0	\$0.00
MID AMERICA MORTGAGE	1	\$82,100.00	0.12%	0	\$0.00
MIDLAND STATES BANK	2	\$79,816.00	0.11%	0	\$0.00
MIDTOWN MORTGAGE, INC	1	\$41,600.00	0.06%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$50,000.00	0.07%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$74,871.00	0.11%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$71,500.00	0.1%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$136,000.00	0.19%	0	\$0.00
MIDWESTONE BANK	1	\$53,000.00	0.07%	0	\$0.00
MISSOURI CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00
MONSON SAVINGS BANK	1	\$52,000.00	0.07%	0	\$0.00
MORTGAGE CLEARING CORP	1	\$80,750.00	0.11%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$66,850.00	0.09%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$74,900.00	0.11%	0	\$0.00
MOUNTAIN LAUREL FEDERAL CREDIT UNION	2	\$96,150.00	0.13%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$40,000.00	0.06%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	2	\$137,500.00	0.19%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$39,823.77	0.06%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$82,600.00	0.12%	0	\$0.00
NATIONWIDE BANK	1	\$60,000.00	0.08%	0	\$0.00
NCB, FSB	1	\$21,000.00	0.03%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$77,600.00	0.11%	0	\$0.00
NEW ERA BANK	1	\$46,000.00	0.06%	0	\$0.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00
NICOLET NATIONAL BANK	1	\$74,500.00	0.1%	0	\$0.00
NICOLET NATIONAL BANK, A CORPORATION	1	\$58,000.00	0.08%	0	\$0.00
NODAWAY VALLEY BANK	1	\$50,000.00	0.07%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$80,300.00	0.11%	0	\$0.00
NORTHVIEW BANK	1	\$50,400.00	0.07%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$69,800.00	0.1%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$53,000.00	0.07%	0	\$0.00
NUMARK CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	2	\$139,312.00	0.2%	0	\$0.00
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$60,500.00	0.08%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$204,750.00	0.29%	0	\$0.00
OMNIAMERICAN BANK	3	\$215,202.00	0.3%	0	\$0.00
ORIENTAL BANK	4	\$275,702.49	0.39%	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$204,400.00	0.29%	0	\$0.00
PACESETTER BANK	1	\$72,681.58	0.1%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$71,000.00	0.1%	0	\$0.00
PANHANDLE STATE BANK	2	\$114,250.00	0.16%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$80,000.00	0.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$81,500.00	0.11%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$84,000.00	0.12%	0	\$0.00

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PATELCO CREDIT UNION	3	\$221,800.01	0.31%	0	\$0.00
PENTAGON FEDERAL C. U.	3	\$193,997.40	0.27%	0	\$0.00
PEOPLES BANK, A STATE BANK	2	\$127,700.00	0.18%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$84,781.91	0.12%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$173,263.65	0.24%	0	\$0.00
PEOPLES STATE BANK OF COLFAX	1	\$63,199.31	0.09%	0	\$0.00
PETEFISH, SKILES & COMPANY BANK	1	\$50,753.63	0.07%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$145,350.29	0.2%	0	\$0.00
PIERREMONT MORTGAGE, INC.	1	\$68,450.00	0.1%	0	\$0.00
PINNACLE BANK	1	\$62,000.00	0.09%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$167,700.00	0.24%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$77,000.00	0.11%	0	\$0.00
PIONEER BANK OF WISCONSIN	1	\$59,000.00	0.08%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$64,100.00	0.09%	0	\$0.00
PIONEER CREDIT UNION	1	\$63,450.00	0.09%	0	\$0.00
PLAINS COMMERCE BANK	1	\$79,880.00	0.11%	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	2	\$85,000.00	0.12%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$36,000.00	0.05%	0	\$0.00
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$52,000.00	0.07%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$51,500.00	0.07%	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$137,049.37	0.19%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$55,200.00	0.08%	0	\$0.00
PRIMEWEST MORTGAGE	3	\$194,665.16	0.27%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00
PUBLIC EMPLOYEES CREDIT UNION	1	\$79,247.98	0.11%	0	\$0.00
PURDUE FEDERAL CU	2	\$119,000.00	0.17%	0	\$0.00
R BANK	1	\$65,902.46	0.09%	0	\$0.00
R P FUNDING, INC	1	\$70,450.00	0.1%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$370,200.00	0.52%	0	\$0.00
RED CANOE CREDIT UNION	1	\$64,300.00	0.09%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$245,588.55	0.34%	0	\$0.00
RELIANCE BANK	1	\$65,000.00	0.09%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$145,400.00	0.2%	0	\$0.00
RENASANT BANK	5	\$319,100.00	0.45%	0	\$0.00
RIDDELL NATIONAL BANK	1	\$48,000.00	0.07%	0	\$0.00
RIVER BANK	1	\$34,000.00	0.05%	0	\$0.00
RIVER VALLEY BANK	3	\$221,750.00	0.31%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$234,000.00	0.33%	0	\$0.00
ROYAL BANK	2	\$162,000.00	0.23%	0	\$0.00
ROYAL CREDIT UNION	7	\$507,302.45	0.71%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$71,000.00	0.1%	0	\$0.00
SCOTIABANK OF PUERTO RICO	6	\$390,155.87	0.55%	0	\$0.00
SECURITY BANK	2	\$166,270.00	0.23%	0	\$0.00
SECURITY CREDIT UNION	2	\$105,800.00	0.15%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$74,500.00	0.1%	0	\$0.00
SECURITY SAVINGS BANK, A CORPORATION	1	\$30,400.00	0.04%	0	\$0.00
SECURITY STATE BANK OF FERGUS FALLS	1	\$73,000.00	0.1%	0	\$0.00

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SERVICE 1ST FEDERAL CREDIT UNION	4	\$285,750.00	0.4%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$63,000.00	0.09%	0	\$0.00
SHEA MORTGAGE INC.	1	\$60,000.00	0.08%	0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$149,150.00	0.21%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$213,000.00	0.3%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$75,100.00	0.11%	0	\$0.00
SIU CREDIT UNION	2	\$88,810.00	0.12%	0	\$0.00
SOLARITY CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00
SOMERSET TRUST COMPANY	4	\$236,860.77	0.33%	0	\$0.00
SOUND COMMUNITY BANK	1	\$44,150.00	0.06%	0	\$0.00
SOUTH PORTE BANK	1	\$74,500.00	0.1%	0	\$0.00
SOUTHERN BANCORP BANK	1	\$46,500.00	0.07%	0	\$0.00
SOUTHWEST FEDERAL CREDIT UNION	1	\$83,922.09	0.12%	0	\$0.00
SOVEREIGN BANK, N.A.	5	\$336,528.51	0.47%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$105,661.89	0.15%	0	\$0.00
SPIRE FEDERAL CREDIT UNION	1	\$83,550.00	0.12%	0	\$0.00
SPRING VALLEY CITY BANK	1	\$75,000.00	0.11%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$33,900.00	0.05%	0	\$0.00
STATE BANK OF ARCADIA	1	\$40,000.00	0.06%	0	\$0.00
STATE BANK OF GRAYMONT	1	\$79,200.00	0.11%	0	\$0.00
STATE BANK OF LINCOLN	1	\$80,000.00	0.11%	0	\$0.00
STATE BANK OF LIZTON	1	\$75,000.00	0.11%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$126,100.00	0.18%	0	\$0.00
STATE BANK OF THE LAKES	2	\$140,000.00	0.2%	0	\$0.00
STATE BANK OF WATERLOO	1	\$77,500.00	0.11%	0	\$0.00
STEARNS LENDING INC.	2	\$141,684.04	0.2%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$124,837.21	0.18%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$59,250.00	0.08%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$82,000.00	0.12%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$45,000.00	0.06%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$64,750.00	0.09%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$60,000.00	0.08%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$78,400.00	0.11%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$219,940.88	0.31%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$145,321.28	0.2%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	3	\$141,000.00	0.2%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$277,700.00	0.39%	0	\$0.00
TEXAS BANK	2	\$127,625.00	0.18%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$107,880.87	0.15%	0	\$0.00
THE BANK OF CARBONDALE	1	\$80,000.00	0.11%	0	\$0.00
THE FARMERS NATIONAL BANK	1	\$53,600.00	0.08%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$43,000.00	0.06%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$66,000.00	0.09%	0	\$0.00
THE FIRST NATIONAL BANK OF NIAGARA	1	\$77,750.00	0.11%	0	\$0.00
THE FIRST NATIONAL BANK OF WYOMING	1	\$43,582.00	0.06%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$208,600.00	0.29%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	2	\$116,000.00	0.16%	0	\$0.00

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THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$60,000.00	0.08%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$145,800.00	0.2%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$50,000.00	0.07%	0	\$0.00
THE PARK BANK	1	\$72,000.00	0.1%	0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$49,600.00	0.07%	0	\$0.00
THREE RIVERS FCU	1	\$61,000.00	0.09%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	3	\$239,500.00	0.34%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00
TOMPKINS STATE BANK-ABINGDON	1	\$80,000.00	0.11%	0	\$0.00
TOP MORTGAGE LOAN CORRESPONDENT -59	1	\$83,534.03	0.12%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$79,600.00	0.11%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$69,063.00	0.1%	0	\$0.00
TOWN & COUNTRY BANK	1	\$60,000.00	0.08%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$81,520.00	0.11%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$71,000.00	0.1%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$75,000.00	0.11%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$75,000.00	0.11%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$154,800.00	0.22%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$80,500.00	0.11%	0	\$0.00
TWO HARBORS FCU	1	\$83,000.00	0.12%	0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$72,000.00	0.1%	0	\$0.00
UFCW FEDERAL CREDIT UNION	1	\$38,000.00	0.05%	0	\$0.00
ULSTER SAVINGS BANK	1	\$81,000.00	0.11%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$103,697.00	0.15%	0	\$0.00
UNICO BANK	1	\$54,000.00	0.08%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	86	\$5,477,334.50	7.68%	0	\$0.00
UNITED BANK & TRUST NA	1	\$63,000.00	0.09%	0	\$0.00
UNITED BANK & TRUST	1	\$78,500.00	0.11%	0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00
UNITED COMMUNITY BANK	2	\$91,377.02	0.13%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	2	\$158,050.00	0.22%	0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$386,000.00	0.54%	0	\$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$40,000.00	0.06%	0	\$0.00
VALLEY BANK AND TRUST CO.	1	\$81,500.00	0.11%	0	\$0.00
VALLEY NATIONAL BANK	3	\$190,424.14	0.27%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$134,750.00	0.19%	0	\$0.00
VECTRA BANK COLORADO, NA	1	\$80,643.13	0.11%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$25,000.00	0.04%	0	\$0.00
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$37,600.00	0.05%	0	\$0.00
VIG MORTGAGE CORP	1	\$59,197.08	0.08%	0	\$0.00
VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$83,500.00	0.12%	0	\$0.00

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	VIRGINIA CREDIT UNION, INC.	1	\$67,900.00	0.1%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$55,000.00	0.08%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$65,255.03	0.09%	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$152,000.00	0.21%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,000.00	0.1%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$56,600.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$65,950.00	0.09%	0	\$0.00
	WAUMANDEE STATE BANK	2	\$124,000.00	0.17%	0	\$0.00
	WAYNE BANK AND TRUST CO.	1	\$52,000.00	0.07%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$128,500.00	0.18%	0	\$0.00
	WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$71,725.00	0.1%	0	\$0.00
	WEST AIRCOMM FEDERAL CREDIT UNION	1	\$32,000.00	0.04%	0	\$0.00
	WEST GATE BANK	1	\$80,000.00	0.11%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	3	\$182,800.00	0.26%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$230,900.00	0.32%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$65,500.00	0.09%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$60,000.00	0.08%	0	\$0.00
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$81,000.00	0.11%	0	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$77,000.00	0.11%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$65,200.00	0.09%	0	\$0.00
	WOOD & HUSTON BANK	1	\$60,765.00	0.09%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	2	\$120,000.00	0.17%	0	\$0.00
	Unavailable	6	\$354,659.27	0.42%	0	\$0.00
Total		1,112	\$71,301,989.99	100%	1	\$69,853.94
31417HBB9	ALLIED MORTGAGE GROUP	1	\$225,250.00	9.36%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$197,350.00	8.2%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$192,944.42	8.02%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$246,611.86	10.25%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$196,000.00	8.14%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$124,700.00	5.18%	0	\$0.00
	FREMONT BANK	1	\$163,700.00	6.8%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$142,500.00	5.92%	0	\$0.00
	R P FUNDING, INC	2	\$357,330.00	14.85%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$420,186.66	17.46%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,150.00	5.82%	0	\$0.00
Total		14	\$2,406,722.94	100%	0	\$0.00
31417HBC7	ACADEMY MORTGAGE CORPORATION	2	\$179,620.97	0.53%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$99,568.16	0.29%	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$107,600.00	0.31%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00
	ADVANTAGE BANK	1	\$93,096.23	0.27%	0	\$0.00

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AFFILIATED BANK	2	\$201,000.00	0.59%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$93,725.00	0.27%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	2	\$191,585.32	0.56%	0	\$0.00
ALLIED MORTGAGE GROUP	1	\$95,000.00	0.28%	0	\$0.00
ALLY BANK CORP.	1	\$99,630.58	0.29%	0	\$0.00
AMARILLO NATIONAL BANK	4	\$375,000.00	1.1%	0	\$0.00
AMEGY MORTGAGE COMPANY	1	\$97,606.69	0.29%	0	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C.	4	\$374,740.06	1.1%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$91,000.00	0.27%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.29%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$295,970.00	0.87%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS LLC	1	\$103,000.00	0.3%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.29%	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$91,000.00	0.27%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA	1	\$104,844.55	0.31%	0	\$0.00
TEXASLENDING.COM, A CORPORATION	3	\$276,568.42	0.81%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$98,000.00	0.29%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$273,000.00	0.8%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$87,500.00	0.26%	0	\$0.00
AUBURN SAVINGS BANK, FSB	2	\$191,100.00	0.56%	0	\$0.00
BANCORPSOUTH BANK	2	\$198,250.00	0.58%	0	\$0.00
BANK OF ENGLAND	1	\$108,000.00	0.32%	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$100,678.38	0.29%	0	\$0.00
BETTER BANKS	1	\$91,950.00	0.27%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$95,000.00	0.28%	0	\$0.00
BROADWAY BANK	1	\$91,200.00	0.27%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$1,816,800.00	5.32%	0	\$0.00
CASHCALL, INC.	2	\$179,250.00	0.52%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$90,000.00	0.26%	0	\$0.00
CENTURY LENDING COMPANY	1	\$97,600.00	0.29%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$92,500.00	0.27%	0	\$0.00
CHEYENNE STATE BANK	1	\$100,000.00	0.29%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$94,400.00	0.28%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$91,154.00	0.27%	0	\$0.00
CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$99,000.00	0.29%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$282,500.00	0.83%	0	\$0.00
COBALT MORTGAGE, INC.	4	\$370,296.17	1.08%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$100,000.00	0.29%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$105,000.00	0.31%	0	\$0.00
COMMERCE MORTGAGE	1	\$88,000.00	0.26%	0	\$0.00
COMMUNITY BANK	1	\$107,000.00	0.31%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$99,568.16	0.29%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$91,500.00	0.27%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$102,250.00	0.3%	0	\$0.00
CREDIT UNION WEST	2	\$180,600.00	0.53%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					

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CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$191,790.00	0.56%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$109,000.00	0.32%	0	\$0.00
DELTA TRUST MORTGAGE, INC.	1	\$95,850.00	0.28%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$172,050.00	0.5%	0	\$0.00
DFCU FINANCIAL	3	\$293,000.00	0.86%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$90,716.55	0.27%	0	\$0.00
DIME BANK	1	\$105,000.00	0.31%	0	\$0.00
DORAL MORTGAGE LLC	1	\$105,626.89	0.31%	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$85,073.98	0.25%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION	1	\$108,800.00	0.32%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$101,250.00	0.3%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$196,975.00	0.58%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$100,300.00	0.29%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$199,000.00	0.58%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$106,800.00	0.31%	0	\$0.00
EVOLVE BANK & TRUST	1	\$98,500.00	0.29%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$203,182.00	0.59%	0	\$0.00
FBC MORTGAGE, LLC	1	\$100,800.00	0.3%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$174,228.00	0.51%	0	\$0.00
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$85,500.00	0.25%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$108,000.00	0.32%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$184,000.00	0.54%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$89,800.00	0.26%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$99,576.79	0.29%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$94,000.00	0.28%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$85,500.00	0.25%	0	\$0.00
FIRST COMMUNITY BANK	1	\$101,100.00	0.3%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$194,000.00	0.57%	0	\$0.00
FIRST MINNESOTA BANK	1	\$104,000.00	0.3%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	6	\$613,086.00	1.79%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$94,875.00	0.28%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$181,800.00	0.53%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$97,500.00	0.29%	0	\$0.00
FIRST REPUBLIC BANK	1	\$93,277.29	0.27%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$473,125.00	1.38%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$100,000.00	0.29%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$88,000.00	0.26%	0	\$0.00
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$88,615.66	0.26%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	2	\$174,000.00	0.51%	0	\$0.00
FREMONT BANK	3	\$308,750.00	0.9%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$108,750.00	0.32%	0	\$0.00
GMFS LLC	1	\$108,000.00	0.32%	0	\$0.00
GOODFIELD STATE BANK	1	\$104,520.00	0.31%	0	\$0.00
GRAND BANK NA	1	\$105,000.00	0.31%	0	\$0.00
GREAT SOUTHERN BANK	1	\$85,000.00	0.25%	0	\$0.00

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GREENLIGHT FINANCIAL SERVICES	1	\$91,900.00	0.27%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$106,282.00	0.31%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$206,350.00	0.6%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$583,214.57	1.71%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$99,184.32	0.29%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$100,000.00	0.29%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$88,875.00	0.26%	0	\$0.00
HOMETOWN LENDERS LLC	7	\$655,268.17	1.92%	0	\$0.00
HOMETOWN LENDERS, LLC	2	\$185,216.80	0.54%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$107,000.00	0.31%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$92,250.00	0.27%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$85,000.00	0.25%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$192,000.00	0.56%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$109,200.00	0.32%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$300,700.00	0.88%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$108,200.00	0.32%	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$99,630.84	0.29%	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$189,321.55	0.55%	0	\$0.00
MEGASTAR FINANCIA; CORP	1	\$107,000.00	0.31%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$108,000.00	0.32%	0	\$0.00
MID AMERICA MORTGAGE	2	\$194,000.00	0.57%	0	\$0.00
MORTGAGE CENTER, LLC	5	\$488,800.00	1.43%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$288,500.00	0.84%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$99,000.00	0.29%	0	\$0.00
NAT RES - NEVADA	1	\$91,000.00	0.27%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$282,594.86	0.83%	0	\$0.00
NCB, FSB	1	\$100,000.00	0.29%	0	\$0.00
NETWORK FUNDING, L.P.	4	\$406,450.00	1.19%	0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$85,200.00	0.25%	0	\$0.00
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.29%	0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$85,000.00	0.25%	0	\$0.00
NUMERICA CREDIT UNION	1	\$88,500.00	0.26%	0	\$0.00
OCEANFIRST BANK	1	\$90,000.00	0.26%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$103,200.00	0.3%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$95,000.00	0.28%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$87,920.00	0.26%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.29%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$270,000.00	0.79%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$107,000.00	0.31%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$97,721.17	0.29%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$95,400.00	0.28%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$572,581.05	1.68%	0	\$0.00

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PLAINS COMMERCE BANK	1	\$107,567.00	0.31%	0	\$0.00
PLAINS COMMERCE BANK SIOUX FALLS	1	\$105,000.00	0.31%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$373,373.00	1.09%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$100,000.00	0.29%	0	\$0.00
PPL GOLD CREDIT UNION	1	\$105,397.56	0.31%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$105,981.00	0.31%	0	\$0.00
PRIMEWEST MORTGAGE	2	\$191,100.00	0.56%	0	\$0.00
PROFED FEDERAL CREDIT UNION	2	\$191,350.00	0.56%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$87,526.93	0.26%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$105,000.00	0.31%	0	\$0.00
R P FUNDING, INC	1	\$100,000.00	0.29%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$210,925.00	0.62%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$192,000.00	0.56%	0	\$0.00
REDWOOD CREDIT UNION	1	\$87,000.00	0.25%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$193,500.00	0.57%	0	\$0.00
RFC MORTGAGE	1	\$87,700.00	0.26%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$105,000.00	0.31%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$100,000.00	0.29%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$87,000.00	0.25%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$192,000.00	0.56%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$196,200.00	0.57%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$97,500.00	0.29%	0	\$0.00
SFMC, LP	1	\$85,881.27	0.25%	0	\$0.00
SHEA MORTGAGE INC.	1	\$88,700.00	0.26%	0	\$0.00
SHORE MORTGAGE	3	\$286,218.32	0.84%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$782,205.91	2.29%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$96,000.00	0.28%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$107,000.00	0.31%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$104,200.00	0.31%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$93,200.00	0.27%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$108,100.00	0.32%	0	\$0.00
STEARNS LENDING INC.	3	\$303,660.91	0.89%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$98,726.65	0.29%	0	\$0.00
SUMMIT CREDIT UNION	1	\$100,800.00	0.3%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$86,000.00	0.25%	0	\$0.00
SUSQUEHANNA BANK	1	\$92,700.00	0.27%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$172,200.00	0.5%	0	\$0.00
SYNERGY HOME LOANS, LLC	1	\$95,971.23	0.28%	0	\$0.00
TALMER BANK AND TRUST	1	\$106,000.00	0.31%	0	\$0.00
TEXAS BANK	1	\$92,400.00	0.27%	0	\$0.00
THE HONSDALE NATIONAL BANK ISAOA	1	\$91,000.00	0.27%	0	\$0.00
THE LENDING COMPANY, INC	2	\$186,890.00	0.55%	0	\$0.00
THE SEYMOUR BANK	1	\$86,000.00	0.25%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$488,890.97	1.43%	0	\$0.00
TOP FLITE FINANCIAL	1	\$105,031.22	0.31%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$197,800.00	0.58%	0	\$0.00

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	TOWER FEDERAL CREDIT UNION	1	\$85,600.00	0.25%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$97,289.42	0.28%	0	\$0.00
	UNITED COMMERCE BANK	1	\$103,250.00	0.3%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$92,317.00	0.27%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$1,143,897.75	3.35%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$196,300.00	0.57%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.29%	0	\$0.00
	VALLEY NATIONAL BANK	5	\$515,656.98	1.51%	0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$102,306.28	0.3%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$91,000.00	0.27%	0	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.29%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,100.00	0.26%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$275,000.00	0.8%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$96,800.00	0.28%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$92,150.00	0.27%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$93,800.00	0.27%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$87,750.00	0.26%	0	\$0.00
	Unavailable	6	\$579,975.80	1.69%	0	\$0.00
Total		353	\$34,162,721.38	100%	0	\$0.00
31417HBD5	1ST SECURITY BANK OF WASHINGTON	1	\$115,700.00	0.45%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$362,200.00	1.4%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$118,500.00	0.46%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$116,000.00	0.45%	0	\$0.00
	AFFILIATED BANK	5	\$584,548.87	2.26%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$229,011.54	0.89%	0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$116,898.81	0.45%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	4	\$451,495.89	1.75%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$232,300.00	0.9%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$124,500.00	0.48%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$223,700.00	0.87%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$114,000.00	0.44%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$124,000.00	0.48%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$120,000.00	0.46%	0	\$0.00
	BANK OF ENGLAND	1	\$121,500.00	0.47%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$117,750.00	0.46%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$122,300.00	0.47%	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$116,900.00	0.45%	0	\$0.00
	CASHCALL, INC.	10	\$1,170,600.00	4.54%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$123,200.00	0.48%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$110,000.00	0.43%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$241,600.00	0.94%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$246,207.13	0.95%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$121,600.00	0.47%	0	\$0.00

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COBALT MORTGAGE, INC.	1	\$112,400.00	0.44%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$357,454.92	1.38%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$115,500.00	0.45%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$117,300.00	0.45%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$114,000.00	0.44%	0	\$0.00
CREDIT UNION WEST	1	\$118,350.00	0.46%	0	\$0.00
CUSO MORTGAGE, INC.	1	\$123,480.49	0.48%	0	\$0.00
DENVER COMMUNITY CREDIT UNION	1	\$113,600.00	0.44%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$348,988.28	1.35%	0	\$0.00
DFCU FINANCIAL	3	\$340,000.00	1.32%	0	\$0.00
ENVISION CREDIT UNION	1	\$124,000.00	0.48%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$116,400.00	0.45%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$117,000.00	0.45%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$120,000.00	0.46%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$111,000.00	0.43%	0	\$0.00
EVOLVE BANK & TRUST	1	\$120,800.00	0.47%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$111,200.00	0.43%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$120,200.00	0.47%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$113,350.00	0.44%	0	\$0.00
EXIT MORTGAGE LLC	1	\$120,000.00	0.46%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$117,500.00	0.46%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$115,847.55	0.45%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$123,750.00	0.48%	0	\$0.00
FIRST NATIONAL BANK - EL PASO	1	\$111,516.34	0.43%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$112,000.00	0.43%	0	\$0.00
FIRST SERVICE CREDIT UNION	1	\$120,500.00	0.47%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$230,443.47	0.89%	0	\$0.00
FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$120,000.00	0.46%	0	\$0.00
FIRSTAR BANK N.A.	1	\$124,500.00	0.48%	0	\$0.00
FIRSTMARK CREDIT UNION	1	\$112,500.00	0.44%	0	\$0.00
FREMONT BANK	4	\$479,028.00	1.86%	0	\$0.00
FULTON BANK, N.A.	1	\$123,000.00	0.48%	0	\$0.00
GEO CORP INC	1	\$123,000.00	0.48%	0	\$0.00
GESA CREDIT UNION	1	\$123,962.37	0.48%	0	\$0.00
GMFS LLC	4	\$478,000.00	1.85%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$115,700.00	0.45%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$112,600.00	0.44%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$567,750.00	2.2%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$117,850.00	0.46%	0	\$0.00
HOMETOWN LENDERS LLC	2	\$231,500.00	0.9%	0	\$0.00
HOMETOWN LENDERS, LLC	2	\$227,934.45	0.88%	0	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$114,000.00	0.44%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$121,000.00	0.47%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$120,800.00	0.47%	0	\$0.00
INWOOD NATIONAL BANK	1	\$109,524.98	0.42%	0	\$0.00
IPAVA STATE BANK	1	\$115,200.00	0.45%	0	\$0.00

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JAMES B. NUTTER & COMPANY	1	\$121,250.00	0.47%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$110,000.00	0.43%	0	\$0.00
LEBANON FEDERAL CREDIT UNION	1	\$111,516.34	0.43%	0	\$0.00
LIBERTY BANK	1	\$111,516.34	0.43%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$122,256.66	0.47%	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	4	\$452,256.20	1.75%	0	\$0.00
MARINE BANK	1	\$112,000.00	0.43%	0	\$0.00
MARQUETTE BANK	1	\$120,000.00	0.46%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,499.07	0.45%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$117,300.00	0.45%	0	\$0.00
MID AMERICA MORTGAGE	2	\$235,420.00	0.91%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$116,000.00	0.45%	0	\$0.00
MIDLAND STATES BANK	1	\$120,000.00	0.46%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$114,350.00	0.44%	0	\$0.00
MIDWESTONE BANK	1	\$116,000.00	0.45%	0	\$0.00
MORTGAGE CENTER, LLC	4	\$472,700.00	1.83%	0	\$0.00
MOUNT VERNON BANK	1	\$111,500.00	0.43%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$235,200.00	0.91%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$122,150.00	0.47%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$120,000.00	0.46%	0	\$0.00
NCB, FSB	1	\$113,600.00	0.44%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$111,300.00	0.43%	0	\$0.00
NOLA LENDING GROUP LLC	1	\$115,000.00	0.45%	0	\$0.00
OMNIAMERICAN BANK	1	\$111,200.00	0.43%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	4	\$489,050.00	1.89%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$236,250.00	0.92%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$120,000.00	0.46%	0	\$0.00
PATELCO CREDIT UNION	1	\$112,516.91	0.44%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$120,000.00	0.46%	0	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$112,000.00	0.43%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$349,211.00	1.35%	0	\$0.00
PLAINS COMMERCE BANK SIOUX FALLS	1	\$120,900.00	0.47%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$116,250.00	0.45%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$110,500.00	0.43%	0	\$0.00
R P FUNDING, INC	1	\$119,000.00	0.46%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$118,000.00	0.46%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$111,016.00	0.43%	0	\$0.00
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$121,000.00	0.47%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$575,500.00	2.23%	0	\$0.00
RUSHMORE	1	\$123,200.00	0.48%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$121,600.00	0.47%	0	\$0.00
SECURITYPLUS FEDERAL CREDIT UNION	1	\$111,450.16	0.43%	0	\$0.00
SFMC LP	1	\$116,000.00	0.45%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$226,400.00	0.88%	0	\$0.00
SOLARITY CREDIT UNION	2	\$227,130.07	0.88%	1	\$98,537.07
SPACE COAST CREDIT UNION	1	\$117,750.00	0.46%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$231,900.00	0.9%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$111,100.00	0.43%	0	\$0.00

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	STATE STREET BANK	1	\$111,200.00	0.43%	0	\$0.00
	STEARNS LENDING INC.	2	\$230,336.35	0.89%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$120,178.78	0.47%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.43%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$112,500.00	0.44%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$120,000.00	0.46%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$123,750.00	0.48%	0	\$0.00
	SYNERGY HOME LOANS, LLC	1	\$113,024.48	0.44%	0	\$0.00
	THE BANK OF MAINE	1	\$119,500.00	0.46%	0	\$0.00
	THE FARMERS NATIONAL BANK	1	\$116,000.00	0.45%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$116,000.00	0.45%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$591,304.68	2.29%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$114,600.00	0.44%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$112,500.00	0.44%	0	\$0.00
	UNITED BANK OF UNION	1	\$124,000.00	0.48%	0	\$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	\$123,750.00	0.48%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$347,066.74	1.34%	0	\$0.00
	VALLEY NATIONAL BANK	8	\$912,449.34	3.53%	0	\$0.00
	VENTURE BANK	1	\$112,500.00	0.44%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$121,500.00	0.47%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,780.00	0.45%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,000.00	0.45%	0	\$0.00
	WALLIS STATE BANK	2	\$241,600.00	0.94%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$118,400.00	0.46%	0	\$0.00
	Unavailable	1	\$113,747.75	0.46%	0	\$0.00
Total		221	\$25,812,369.96	100%	1	\$98,537.00
31417HBE3	ACADEMY MORTGAGE CORPORATION	5	\$665,204.53	2.17%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$270,900.00	0.88%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$290,400.00	0.95%	0	\$0.00
	AMEGY MORTGAGE COMPANY	3	\$418,577.89	1.36%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	5	\$666,188.76	2.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$536,574.00	1.75%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$268,200.00	0.87%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$558,950.00	1.82%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$139,000.00	0.45%	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$125,600.00	0.41%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.44%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$132,500.00	0.43%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$139,400.00	0.45%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$129,750.00	0.42%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$130,000.00	0.42%	0	\$0.00

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BANCO SANTANDER PR	1	\$140,204.12	0.46%	0	\$0.00
BANCORPSOUTH BANK	1	\$127,500.00	0.42%	0	\$0.00
BETTER BANKS	1	\$126,000.00	0.41%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$141,400.00	0.46%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$143,700.00	0.47%	0	\$0.00
CABARRUS BANK & TRUST	1	\$136,000.00	0.44%	0	\$0.00
CASHCALL, INC.	26	\$3,471,400.00	11.32%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$662,000.00	2.16%	0	\$0.00
CENTURY LENDING COMPANY	1	\$137,600.00	0.45%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$399,750.00	1.3%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	6	\$813,240.00	2.65%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$127,425.00	0.42%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$147,808.94	0.48%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$147,560.02	0.48%	0	\$0.00
COMMERCE MORTGAGE	1	\$131,250.00	0.43%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$148,500.00	0.48%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$134,000.00	0.44%	0	\$0.00
CROSSLINE CAPITAL, INC	1	\$128,000.00	0.42%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$128,000.00	0.42%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$147,000.00	0.48%	0	\$0.00
DFCU FINANCIAL	4	\$551,200.00	1.8%	0	\$0.00
EQUITY LOANS LLC.	1	\$149,265.00	0.49%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$131,817.00	0.43%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$136,000.00	0.44%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$140,000.00	0.46%	0	\$0.00
FARMERS STATE BANK	1	\$138,000.00	0.45%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$269,750.00	0.88%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$141,000.00	0.46%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$129,000.00	0.42%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$127,500.00	0.42%	1	\$118,022.2
FIRST MIDWEST BANK	2	\$264,859.05	0.86%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$127,500.00	0.42%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$128,000.00	0.42%	0	\$0.00
FIRSTBANK	1	\$132,800.00	0.43%	0	\$0.00
FNB DURANGO	1	\$145,618.44	0.47%	0	\$0.00
FREMONT BANK	3	\$417,876.00	1.36%	0	\$0.00
GMFS LLC	1	\$126,000.00	0.41%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$286,600.00	0.93%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$127,700.00	0.42%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$137,600.00	0.45%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$133,400.00	0.43%	0	\$0.00
HEARTLAND BANK	1	\$141,050.00	0.46%	0	\$0.00
HOME STATE BANK NA	1	\$144,000.00	0.47%	0	\$0.00
HOMEFIRST MORTGAGE, LLC	1	\$144,375.00	0.47%	0	\$0.00
HOMETOWN LENDERS LLC	2	\$270,050.00	0.88%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$127,597.69	0.42%	0	\$0.00
INTEGRA MORTGAGE CORP.	1	\$148,000.00	0.48%	0	\$0.00
ISB COMMUNITY BANK	1	\$137,600.00	0.45%	0	\$0.00

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JAMES B. NUTTER & COMPANY	2	\$274,500.00	0.89%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$126,000.00	0.41%	0	\$0.00
JMAC LENDING, INC	1	\$140,000.00	0.46%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$130,500.00	0.43%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$140,406.00	0.46%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$148,000.00	0.48%	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$120,648.80	0.39%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$145,000.00	0.47%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,390.57	0.47%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$133,250.00	0.43%	0	\$0.00
MID AMERICA MORTGAGE	1	\$136,000.00	0.44%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$128,000.00	0.42%	0	\$0.00
MORTGAGE NOW INC	1	\$145,000.00	0.47%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$143,500.00	0.47%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$138,900.00	0.45%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$295,800.00	0.96%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$141,600.00	0.46%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,750.00	0.46%	0	\$0.00
NCB, FSB	2	\$271,400.00	0.88%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$128,000.00	0.42%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$135,000.00	0.44%	0	\$0.00
NUMERICA CREDIT UNION	1	\$134,000.00	0.44%	0	\$0.00
OPEN MORTGAGE LLC	1	\$130,285.31	0.42%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$420,000.00	1.37%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$127,500.00	0.42%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$544,500.00	1.77%	0	\$0.00
PLAINS COMMERCE BANK	1	\$131,987.00	0.43%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$266,910.00	0.87%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$131,000.00	0.43%	0	\$0.00
PROVINCIAL BANK	1	\$129,200.00	0.42%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$396,500.00	1.29%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$255,000.00	0.83%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$255,000.00	0.83%	0	\$0.00
RENASANT BANK	1	\$135,500.00	0.44%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$126,000.00	0.41%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$423,800.00	1.38%	0	\$0.00
ROYAL CREDIT UNION	1	\$149,600.00	0.49%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$132,086.69	0.43%	0	\$0.00
SEVERN SAVINGS BANK	1	\$149,250.00	0.49%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$987,875.00	3.22%	0	\$0.00
SOLARITY CREDIT UNION	1	\$141,400.00	0.46%	0	\$0.00
SOUTHERN STAR CAPITAL, LLC	1	\$146,400.00	0.48%	0	\$0.00
SPIRE FEDERAL CREDIT UNION	2	\$268,750.00	0.88%	0	\$0.00
STEARNS LENDING INC.	3	\$413,361.88	1.35%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$128,000.00	0.42%	0	\$0.00
	1	\$140,000.00	0.46%	0	\$0.00

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.						
	SUSQUEHANNA BANK	1	\$127,500.00	0.42%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$125,000.00	0.41%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$132,000.00	0.43%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$135,000.00	0.44%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$538,499.54	1.76%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$128,450.00	0.42%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$288,686.23	0.94%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$687,900.00	2.24%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$143,483.96	0.47%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$144,500.00	0.47%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$527,311.29	1.72%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$135,430.22	0.44%	0	\$0.00
	VILLA GROVE STATE BANK	1	\$125,000.00	0.41%	0	\$0.00
	VILLAGE MORTGAGE	1	\$133,000.00	0.43%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,078.00	0.44%	0	\$0.00
	WAYNE BANK	1	\$118,694.98	0.39%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$145,246.89	0.47%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,550.00	0.45%	0	\$0.00
Total		226	\$30,678,623.80	100%	1	\$118,022.20
31417HBF0	AMEGY MORTGAGE COMPANY	4	\$622,899.99	29.14%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$153,589.27	7.18%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$155,454.05	7.27%	0	\$0.00
	DEXTER CREDIT UNION	1	\$157,351.06	7.36%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$109,165.28	5.11%	0	\$0.00
	GESA CREDIT UNION	1	\$170,982.20	8%	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$301,782.45	14.12%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$321,255.27	15.03%	0	\$0.00
	Unavailable	1	\$145,432.06	6.79%	0	\$0.00
Total		14	\$2,137,911.63	100%	0	\$0.00
31417HBG8	1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	\$50,000.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$71,500.00	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$354,613.20	1.25%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$50,000.00	0.18%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$66,000.00	0.23%	0	\$0.00
	AFFILIATED BANK	2	\$142,725.00	0.5%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$68,000.00	0.24%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$145,000.00	0.51%	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$147,449.59	0.52%	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$385,750.00	1.36%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$142,762.35	0.5%	0	\$0.00

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AMERICAN FINANCIAL RESOURCES, INC	3	\$197,000.00	0.69%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$50,200.00	0.18%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$442,800.00	1.56%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$63,000.00	0.22%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$84,000.00	0.3%	0	\$0.00
ARMSTRONG BANK	1	\$50,400.00	0.18%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$501,433.09	1.77%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$178,000.00	0.63%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$68,800.00	0.24%	0	\$0.00
BANCFIRST	1	\$40,800.00	0.14%	0	\$0.00
BANCORPSOUTH BANK	1	\$36,700.00	0.13%	0	\$0.00
BANK IOWA	1	\$79,000.00	0.28%	0	\$0.00
BANK MUTUAL	1	\$37,500.00	0.13%	0	\$0.00
BANK OF AMERICAN FORK	1	\$80,500.00	0.28%	0	\$0.00
BANK OF ENGLAND	3	\$182,720.00	0.64%	0	\$0.00
BELCO COMMUNITY CREDIT UNION	1	\$49,790.52	0.18%	0	\$0.00
BEST ADVANTAGE CREDIT UNION	1	\$82,300.00	0.29%	0	\$0.00
BLACKHAWK BANK	1	\$47,000.00	0.17%	0	\$0.00
BLUE HILLS BANK	1	\$59,283.83	0.21%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$76,000.00	0.27%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$77,630.00	0.27%	0	\$0.00
CABARRUS BANK & TRUST	1	\$84,800.00	0.3%	0	\$0.00
CARROLLTON BANK	1	\$62,000.00	0.22%	0	\$0.00
CASHCALL, INC.	6	\$447,200.00	1.58%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$80,500.00	0.28%	0	\$0.00
CENTURY LENDING COMPANY	1	\$73,150.00	0.26%	0	\$0.00
CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$69,500.00	0.25%	0	\$0.00
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$62,400.00	0.22%	0	\$0.00
CITIZENS FIRST BANK	1	\$50,000.00	0.18%	0	\$0.00
CLASSIC HOME FINANCIAL, INC.	1	\$70,000.00	0.25%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$71,250.00	0.25%	0	\$0.00
COLLINS STATE BANK	1	\$40,000.00	0.14%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$82,652.27	0.29%	0	\$0.00
COLONIAL SAVINGS, F.A.	2	\$147,237.30	0.52%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$83,800.00	0.3%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$62,000.00	0.22%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$71,194.33	0.25%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$67,500.00	0.24%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$207,400.00	0.73%	0	\$0.00
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$53,500.00	0.19%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$50,000.00	0.18%	0	\$0.00
COUNTY BANK	1	\$47,250.00	0.17%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$75,280.00	0.27%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$95,498.06	0.34%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$145,831.11	0.51%	0	\$0.00

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CU MORTGAGE DIRECT, LLC	1	\$68,900.00	0.24%	0	\$0.00
CUMBERLAND FEDERAL BANK FSB	1	\$52,000.00	0.18%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$46,265.00	0.16%	0	\$0.00
CUSO MORTGAGE, INC.	1	\$80,000.00	0.28%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$123,450.00	0.44%	0	\$0.00
DESIGN MORTGAGE GROUP INC.	1	\$64,351.90	0.23%	0	\$0.00
DFCU FINANCIAL	14	\$829,950.00	2.93%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$40,000.00	0.14%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$71,000.00	0.25%	0	\$0.00
EASTWOOD BANK	1	\$79,661.43	0.28%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$72,623.03	0.26%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$84,750.00	0.3%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$62,400.00	0.22%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$239,490.00	0.84%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$131,423.00	0.46%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$156,500.00	0.55%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$70,000.00	0.25%	0	\$0.00
FARMERS BANK & CAPITAL TRUST CO.	1	\$70,400.00	0.25%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$330,400.00	1.17%	0	\$0.00
FARMERS EXCHANGE BANK	1	\$36,000.00	0.13%	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$66,750.00	0.24%	0	\$0.00
FARMERS STATE BANK	1	\$66,900.00	0.24%	0	\$0.00
FARMERS STATE BANK OF HOFFMAN	1	\$50,500.00	0.18%	0	\$0.00
FBC MORTGAGE, LLC	1	\$46,000.00	0.16%	0	\$0.00
FIDELITY BANK	1	\$66,800.00	0.24%	0	\$0.00
FIMI INC.	1	\$43,015.31	0.15%	0	\$0.00
FIRST BANK	1	\$40,000.00	0.14%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$65,000.00	0.23%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$55,000.00	0.19%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$55,800.00	0.2%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$81,700.00	0.29%	0	\$0.00
FIRST COMMAND BANK	1	\$74,187.88	0.26%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$65,000.00	0.23%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$148,900.00	0.53%	0	\$0.00
FIRST FEDERAL BANK	1	\$35,000.00	0.12%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$39,200.00	0.14%	0	\$0.00
FIRST FIDELITY BANK	2	\$121,500.00	0.43%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$77,862.30	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$242,900.00	0.86%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$70,000.00	0.25%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$50,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$44,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$105,200.00	0.37%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$37,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$68,800.00	0.24%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$75,500.00	0.27%	0	\$0.00
FIRST NEBRASKA BANK	1	\$57,749.53	0.2%	0	\$0.00
FIRST SERVICE	1	\$56,640.00	0.2%	0	\$0.00
FIRST STATE BANK	1	\$79,654.53	0.28%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$65,600.00	0.23%	0	\$0.00

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FIRST STATE BANK NEBRASKA	2	\$108,700.00	0.38%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$67,000.00	0.24%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$361,220.00	1.27%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$104,000.00	0.37%	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$179,887.55	0.63%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$73,090.00	0.26%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$50,500.00	0.18%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$78,280.32	0.28%	0	\$0.00
GLOBAL ADVISORY GROUP, INC.	1	\$75,000.00	0.26%	0	\$0.00
GMFS LLC	1	\$66,300.00	0.23%	0	\$0.00
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$75,600.00	0.27%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$35,200.00	0.12%	0	\$0.00
GREAT WESTERN BANK	2	\$129,500.00	0.46%	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$54,000.00	0.19%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$130,400.00	0.46%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$117,000.00	0.41%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$187,600.00	0.66%	0	\$0.00
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$42,000.00	0.15%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$139,150.00	0.49%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$314,250.00	1.11%	0	\$0.00
HEARTLAND BANK	3	\$201,200.00	0.71%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$75,118.54	0.26%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$56,250.00	0.2%	0	\$0.00
HNB NATIONAL BANK	1	\$41,282.61	0.15%	0	\$0.00
HOME FINANCING CENTER, INC.	3	\$175,500.00	0.62%	0	\$0.00
HOME SAVINGS & LOAN CO	1	\$72,250.00	0.25%	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$37,300.00	0.13%	0	\$0.00
HOMEBANC, N.A.	1	\$55,760.00	0.2%	0	\$0.00
HOMEBUYERS RESOURCE GROUP, LLC	1	\$78,000.00	0.28%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$63,000.00	0.22%	0	\$0.00
HOMETOWN LENDERS LLC	2	\$156,129.47	0.55%	0	\$0.00
HONOR CREDIT UNION	1	\$73,100.00	0.26%	0	\$0.00
HORIZON BANK, N.A.	1	\$45,000.00	0.16%	0	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$49,786.25	0.18%	0	\$0.00
HUTCHINSON CREDIT UNION	2	\$102,659.78	0.36%	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$64,800.00	0.23%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$22,800.00	0.08%	0	\$0.00
INSIGHT CREDIT UNION	1	\$78,000.00	0.28%	0	\$0.00
INWOOD NATIONAL BANK	1	\$66,000.00	0.23%	0	\$0.00
IOWA STATE BANK	2	\$120,760.59	0.43%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$141,500.00	0.5%	0	\$0.00
KEYSTONE BANK	1	\$83,200.00	0.29%	0	\$0.00
KIRKPATRICK BANK	1	\$79,654.53	0.28%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$83,000.00	0.29%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$92,000.00	0.32%	0	\$0.00
LEADERONE FINANCIAL CORPORAITON	1	\$60,000.00	0.21%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$81,000.00	0.29%	0	\$0.00

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LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$152,090.37	0.54%	0	\$0.00
LES BOIS CREDIT UNION	1	\$55,000.00	0.19%	0	\$0.00
LINN AREA CREDIT UNION	1	\$47,494.02	0.17%	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	3	\$178,217.29	0.63%	0	\$0.00
LUANA SAVINGS BANK	1	\$57,199.30	0.2%	0	\$0.00
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$73,000.00	0.26%	0	\$0.00
MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$66,500.00	0.23%	0	\$0.00
MERCHANTS AND FARMERS BANK	1	\$44,000.00	0.16%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$64,300.00	0.23%	0	\$0.00
MID AMERICA MORTGAGE	1	\$82,000.00	0.29%	0	\$0.00
MIDLAND STATES BANK	1	\$52,500.00	0.19%	0	\$0.00
MIDWEST BANK N.A.	1	\$62,400.00	0.22%	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$173,900.00	0.61%	0	\$0.00
MINNCO CREDIT UNION	1	\$72,000.00	0.25%	0	\$0.00
MORTGAGE CENTER, LLC	5	\$289,209.00	1.02%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$174,820.00	0.62%	0	\$0.00
MOVEMENT MORTGAGE	1	\$55,000.00	0.19%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$272,930.00	0.96%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$34,000.00	0.12%	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$128,442.94	0.45%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$77,600.00	0.27%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$56,000.00	0.2%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$441,875.00	1.56%	0	\$0.00
NATIONWIDE BANK	2	\$129,100.00	0.46%	0	\$0.00
NCB, FSB	1	\$38,345.00	0.14%	0	\$0.00
NETWORK FUNDING, L.P.	4	\$287,200.00	1.01%	0	\$0.00
NEW AMERICAN MORTGAGE	2	\$125,487.00	0.44%	0	\$0.00
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$36,750.00	0.13%	0	\$0.00
NEXBANK SSB	1	\$72,000.00	0.25%	0	\$0.00
NUMERICA CREDIT UNION	1	\$64,500.00	0.23%	0	\$0.00
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$44,000.00	0.16%	0	\$0.00
ORIENTAL BANK	1	\$74,679.37	0.26%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$70,000.00	0.25%	0	\$0.00
PEOPLES ADVANTAGE FEDERAL CREDIT UNION	1	\$83,500.00	0.29%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$66,000.00	0.23%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$64,724.91	0.23%	0	\$0.00
PINNACLE BANK	1	\$30,750.00	0.11%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,000.00	0.26%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$80,000.00	0.28%	0	\$0.00
PIONEER BANK	1	\$70,000.00	0.25%	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$68,000.00	0.24%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$52,000.00	0.18%	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$159,526.11	0.56%	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$39,830.71	0.14%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$32,000.00	0.11%	0	\$0.00

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PROFED FEDERAL CREDIT UNION	1	\$42,500.00	0.15%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$309,850.00	1.09%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$72,000.00	0.25%	0	\$0.00
RENASANT BANK	1	\$74,000.00	0.26%	0	\$0.00
RICHLAND STATE BANK	1	\$51,000.00	0.18%	0	\$0.00
RIVER VALLEY BANK	2	\$83,600.00	0.29%	0	\$0.00
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$40,000.00	0.14%	0	\$0.00
ROUNDBANK	1	\$83,000.00	0.29%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	6	\$477,500.00	1.68%	0	\$0.00
ROYAL BANK	1	\$44,800.00	0.16%	0	\$0.00
SCOTIABANK DE PR	1	\$57,500.00	0.2%	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$187,426.88	0.66%	0	\$0.00
SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$55,423.74	0.2%	0	\$0.00
SECURITY BANK/LAUREL	1	\$40,000.00	0.14%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$84,000.00	0.3%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$111,600.00	0.39%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$37,713.08	0.13%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE SFMC, LP	1	\$59,000.00	0.21%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$49,786.25	0.18%	0	\$0.00
SHORE MORTGAGE	1	\$71,800.00	0.25%	0	\$0.00
SHORE MORTGAGE	2	\$161,139.42	0.57%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$630,838.94	2.22%	0	\$0.00
SOLARITY CREDIT UNION	3	\$232,289.32	0.82%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$59,995.00	0.21%	0	\$0.00
SOVEREIGN BANK, N.A.	2	\$139,000.00	0.49%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$65,000.00	0.23%	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$50,000.00	0.18%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$45,000.00	0.16%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$36,400.00	0.13%	0	\$0.00
STATE BANK OF NEW PRAGUE	5	\$333,875.00	1.18%	0	\$0.00
STATEWIDE FEDERAL CREDIT UNION	1	\$77,663.17	0.27%	0	\$0.00
STEARNS LENDING INC.	2	\$161,874.44	0.57%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$167,079.77	0.59%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$144,000.00	0.51%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$75,000.00	0.26%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$64,600.00	0.23%	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$68,718.45	0.24%	0	\$0.00
TALMER BANK AND TRUST	1	\$36,000.00	0.13%	0	\$0.00
TEXANS CREDIT UNION	1	\$75,350.00	0.27%	0	\$0.00
TEXAS BANK	1	\$63,750.00	0.22%	0	\$0.00
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$73,371.83	0.26%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$37,439.26	0.13%	0	\$0.00
THE FARMERS BANK OF LIBERTY	1	\$30,000.00	0.11%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMÍ	1	\$64,000.00	0.23%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$67,208.51	0.24%	0	\$0.00
THE LENDING COMPANY, INC	1	\$56,100.00	0.2%	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$81,000.00	0.29%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$72,680.00	0.26%	0	\$0.00

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	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$68,000.00	0.24%	0	\$0.00
	THE TRUST BANK	1	\$67,000.00	0.24%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$282,986.19	1%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$56,400.00	0.2%	0	\$0.00
	TOLEDO BEND TITLE	1	\$62,000.00	0.22%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$80,000.00	0.28%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$123,161.20	0.43%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$60,000.00	0.21%	0	\$0.00
	UNION PACIFIC OF ARKANSAS FEDERAL CREDIT UNION	1	\$56,654.28	0.2%	0	\$0.00
	UNITED BANK & TRUST	2	\$75,650.00	0.27%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	3	\$179,150.00	0.63%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$273,938.43	0.97%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$81,600.00	0.29%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$74,250.00	0.26%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$270,375.00	0.95%	0	\$0.00
	VILLA GROVE STATE BANK	1	\$55,386.00	0.2%	0	\$0.00
	WALLIS STATE BANK	1	\$81,100.00	0.29%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$40,500.00	0.14%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$52,000.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$193,400.00	0.68%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$31,864.57	0.11%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$50,132.57	0.18%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$66,000.00	0.23%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$124,775.00	0.44%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$74,500.00	0.26%	0	\$0.00
	Unavailable	3	\$186,634.10	0.61%	0	\$0.00
Total		457	\$28,357,255.62	100%	0	\$0.00
31417HBH6	CITIBANK,N.A.	2	\$1,185,285.51	38.04%	0	\$0.00
	Unavailable	4	\$1,930,380.92	61.96%	0	\$0.00
Total		6	\$3,115,666.43	100%	0	\$0.00
31417HBJ2	1ST MIDAMERICA CREDIT UNION	1	\$106,400.00	0.16%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$90,826.73	0.14%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$105,000.00	0.16%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$101,000.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$692,700.00	1.05%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$98,000.00	0.15%	0	\$0.00
	ADVANTAGE BANK	3	\$282,825.00	0.43%	0	\$0.00
	AFFILIATED BANK	2	\$202,530.00	0.31%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$291,638.62	0.44%	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$100,000.00	0.15%	0	\$0.00
	ALLIANT BANK	2	\$188,715.00	0.29%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$203,500.00	0.31%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$205,000.00	0.31%	0	\$0.00

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AMARILLO NATIONAL BANK	5	\$485,248.00	0.74%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	8	\$804,015.00	1.22%	0	\$0.00
AMERICAN BANK	2	\$209,079.49	0.32%	0	\$0.00
AMERICAN BANK CENTER	2	\$174,500.00	0.27%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$85,000.00	0.13%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$105,000.00	0.16%	0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$90,500.00	0.14%	0	\$0.00
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$88,000.00	0.13%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$206,337.00	0.31%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.15%	0	\$0.00
ANCHORBANK, FSB	1	\$106,000.00	0.16%	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$289,700.00	0.44%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$97,300.00	0.15%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$100,800.00	0.15%	0	\$0.00
ARMSTRONG BANK	1	\$99,800.00	0.15%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,291,458.91	1.96%	0	\$0.00
ASSOCIATED CREDIT UNION	3	\$300,300.00	0.46%	0	\$0.00
BADGER GLOBE CREDIT UNION	1	\$99,750.00	0.15%	0	\$0.00
BANCFIRST	1	\$98,100.00	0.15%	0	\$0.00
BANCORPSOUTH BANK	1	\$106,200.00	0.16%	0	\$0.00
BANK MUTUAL	4	\$413,550.00	0.63%	0	\$0.00
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$102,800.00	0.16%	0	\$0.00
BANK OF SPRINGFIELD	1	\$94,090.00	0.14%	0	\$0.00
BANK OF THE CASCADES	1	\$102,000.00	0.16%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$90,235.85	0.14%	0	\$0.00
BAXTER CREDIT UNION	6	\$559,891.00	0.85%	0	\$0.00
BELLCO CREDIT UNION	1	\$98,348.34	0.15%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$571,450.00	0.87%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$97,000.00	0.15%	0	\$0.00
BLACKHAWK BANK	2	\$200,000.00	0.3%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,500.00	0.17%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$106,495.00	0.16%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$107,950.00	0.16%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$213,000.00	0.32%	0	\$0.00
BUCKEYE STATE CREDIT UNION	1	\$92,000.00	0.14%	0	\$0.00
BUSEY BANK,	1	\$90,400.00	0.14%	0	\$0.00
CARROLLTON BANK	1	\$92,720.00	0.14%	0	\$0.00
CARROLLTON BANK	1	\$100,000.00	0.15%	0	\$0.00
CENTURY LENDING COMPANY	4	\$405,600.00	0.62%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$208,250.00	0.32%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$90,250.00	0.14%	0	\$0.00
CITIZENS & NORTHERN BANK	3	\$289,975.00	0.44%	0	\$0.00
CITIZENS BANK	2	\$189,076.69	0.29%	0	\$0.00
CITIZENS BANK & TRUST COMPANY OF VI	1	\$103,250.00	0.16%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$98,410.00	0.15%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$185,000.00	0.28%	0	\$0.00

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CITIZENS STATE BANK	1	\$85,000.00	0.13%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$88,350.00	0.13%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$106,831.60	0.16%	0	\$0.00
CLASSIC HOME MORTGAGE INC.	1	\$106,500.00	0.16%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$107,910.00	0.16%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$99,000.00	0.15%	0	\$0.00
CNLBANK	1	\$85,000.00	0.13%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$385,400.00	0.59%	0	\$0.00
COBALT MORTGAGE, INC.	3	\$286,000.00	0.43%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$98,847.57	0.15%	0	\$0.00
COMMUNITY BANK CBD	1	\$104,500.00	0.16%	0	\$0.00
COMMUNITY BANK, NA	3	\$281,933.00	0.43%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	3	\$295,050.00	0.45%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$108,000.00	0.16%	0	\$0.00
COMMUNITY STATE BANK	2	\$194,354.18	0.3%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$202,400.00	0.31%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$89,300.00	0.14%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$92,521.00	0.14%	0	\$0.00
CORTRUST MORTGAGE INC	1	\$97,000.00	0.15%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$93,000.00	0.14%	0	\$0.00
COULEE BANK	1	\$103,900.00	0.16%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$108,000.00	0.16%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$92,150.00	0.14%	0	\$0.00
CU COMMUNITY, LLC	1	\$106,000.00	0.16%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$94,000.00	0.14%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$108,000.00	0.16%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$90,950.00	0.14%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$108,500.00	0.17%	0	\$0.00
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$87,230.16	0.13%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	4	\$362,967.59	0.55%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,100.00	0.14%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$100,000.00	0.15%	0	\$0.00
DIME BANK	1	\$87,500.00	0.13%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$108,000.00	0.16%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$85,550.00	0.13%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$196,850.00	0.3%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$298,000.00	0.45%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$399,050.00	0.61%	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$300,642.00	0.46%	0	\$0.00
ENVISION CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$100,000.00	0.15%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$595,828.00	0.91%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$103,410.00	0.16%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$99,686.44	0.15%	0	\$0.00
EVOLVE BANK & TRUST	2	\$180,000.00	0.27%	0	\$0.00

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EXCEL MORTGAGE SERVICING, INC.	1	\$108,000.00	0.16%	0	\$0.00
FAA CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$107,200.00	0.16%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$211,800.00	0.32%	0	\$0.00
FARMINGTON BANK	2	\$199,255.07	0.3%	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$95,600.00	0.15%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$102,000.00	0.16%	0	\$0.00
FIRST BANK	1	\$89,950.00	0.14%	0	\$0.00
FIRST BANK & TRUST	2	\$206,600.00	0.31%	0	\$0.00
FIRST BANK PUERTO RICO	5	\$497,949.80	0.76%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$99,750.00	0.15%	0	\$0.00
FIRST CENTURY BANK	1	\$95,000.00	0.14%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	3	\$301,170.86	0.46%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$193,780.00	0.29%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$92,000.00	0.14%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$267,990.00	0.41%	0	\$0.00
FIRST FEDERAL BANK	3	\$269,900.00	0.41%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$101,500.00	0.15%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$295,405.00	0.45%	0	\$0.00
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$89,000.00	0.14%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$313,303.00	0.48%	0	\$0.00
FIRST HAWAIIAN BANK	3	\$306,770.30	0.47%	0	\$0.00
FIRST INTERSTATE BANK	8	\$840,320.00	1.28%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$404,125.00	0.61%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$282,837.00	0.43%	0	\$0.00
FIRST NATIONAL BANK	1	\$97,849.11	0.15%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$96,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK MIDWEST	1	\$93,100.00	0.14%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$89,500.00	0.14%	0	\$0.00
FIRST NEBRASKA BANK	1	\$104,500.00	0.16%	0	\$0.00
FIRST NIAGARA BANK, N.A.	9	\$908,950.00	1.38%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$104,528.54	0.16%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$88,000.00	0.13%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$100,000.00	0.15%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$108,500.00	0.17%	0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	8	\$785,075.00	1.19%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$94,000.00	0.14%	0	\$0.00
FIRSTMERIT BANK, N.A.	7	\$702,651.00	1.07%	0	\$0.00
FLANAGAN STATE BANK	1	\$86,665.00	0.13%	0	\$0.00
FNB SANTA FE	1	\$99,842.63	0.15%	0	\$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$193,299.08	0.29%	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$106,400.00	0.16%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$90,000.00	0.14%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$88,500.00	0.13%	0	\$0.00
FRANDSEN BANK & TRUST	2	\$196,300.00	0.3%	0	\$0.00
FREMONT BANK	2	\$200,000.00	0.3%	0	\$0.00

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FREMONT NATIONAL BANK & TRUST COMPANY	1	\$108,000.00	0.16%	0	\$0.00
FULTON BANK, N.A.	5	\$499,200.00	0.76%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$97,810.00	0.15%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$102,000.00	0.16%	0	\$0.00
GESA CREDIT UNION	3	\$310,700.00	0.47%	0	\$0.00
GMFS LLC	2	\$208,350.00	0.32%	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$105,500.00	0.16%	0	\$0.00
GOVERNMENTAL EMPLOYEES CU	1	\$106,880.00	0.16%	0	\$0.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$89,900.00	0.14%	0	\$0.00
GREAT WESTERN BANK	1	\$89,600.00	0.14%	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$86,000.00	0.13%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$397,000.00	0.6%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$103,668.50	0.16%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$98,000.00	0.15%	0	\$0.00
GUARDIAN MORTGAGE COMAPNY, INC.	1	\$90,250.00	0.14%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$292,403.41	0.44%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$195,240.00	0.3%	0	\$0.00
HARBOR NATIONAL BANK	1	\$105,000.00	0.16%	0	\$0.00
HARBORONE CREDIT UNION	2	\$195,800.00	0.3%	0	\$0.00
HEADWATERS STATE BANK	1	\$92,000.00	0.14%	0	\$0.00
HEARTLAND BANK	3	\$297,113.00	0.45%	0	\$0.00
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$201,800.00	0.31%	0	\$0.00
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$107,500.00	0.16%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$100,000.00	0.15%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$104,800.00	0.16%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	4	\$390,500.00	0.59%	0	\$0.00
HNB NATIONAL BANK	1	\$90,450.00	0.14%	0	\$0.00
HOME FEDERAL BANK	1	\$107,500.00	0.16%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$107,730.00	0.16%	0	\$0.00
HOMETOWN BANK	1	\$105,500.00	0.16%	0	\$0.00
HONOR CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00
HORIZON BANK N A	1	\$103,014.00	0.16%	1	\$100,902.1
HORIZON BANK, N.A.	3	\$303,993.00	0.46%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$702,874.00	1.07%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$182,383.00	0.28%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$91,500.00	0.14%	0	\$0.00
IMORTGAGE.COM, INC.	2	\$200,400.00	0.3%	0	\$0.00
INDEPENDENT BANK	2	\$205,333.26	0.31%	0	\$0.00
INTERCITY STATE BANK	1	\$88,000.00	0.13%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$101,800.00	0.15%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$193,600.00	0.29%	0	\$0.00
JSC FEDERAL CREDIT UNION	1	\$101,000.00	0.15%	0	\$0.00
KOHLER CREDIT UNION	1	\$93,575.00	0.14%	0	\$0.00
LANDMANDS BANK	1	\$107,200.00	0.16%	0	\$0.00
LANDMARK CREDIT UNION	2	\$204,420.00	0.31%	0	\$0.00
LEADER BANK, N.A.	1	\$95,000.00	0.14%	0	\$0.00
LIBERTY BANK	1	\$100,000.00	0.15%	0	\$0.00
LIBERTY BANK OF ARKANSAS	2	\$200,327.00	0.3%	0	\$0.00

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LIBERTY SAVINGS BANK, FSB	5	\$488,900.00	0.74%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$106,581.70	0.16%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$106,300.00	0.16%	0	\$0.00
MAGNA BANK	1	\$104,000.00	0.16%	0	\$0.00
MAINSTREET CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00
MARION COMMUNITY CREDIT UNION	1	\$108,828.46	0.17%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$89,000.00	0.14%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$108,200.00	0.16%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$107,100.00	0.16%	0	\$0.00
MERCHANTS AND FARMERS BANK	1	\$95,000.00	0.14%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$375,646.96	0.57%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00
MIDLAND COMMUNITY BANK	1	\$97,000.00	0.15%	0	\$0.00
MIDLAND STATES BANK	6	\$559,835.00	0.85%	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$316,325.00	0.48%	0	\$0.00
MIDWEST REGIONAL CREDIT UNION	1	\$105,850.00	0.16%	0	\$0.00
MIDWESTONE BANK	1	\$95,400.00	0.15%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$101,500.00	0.15%	0	\$0.00
MISSOURI CREDIT UNION	1	\$105,750.00	0.16%	0	\$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$109,000.00	0.17%	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$196,500.00	0.3%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$601,500.00	0.91%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$90,000.00	0.14%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.15%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$94,500.00	0.14%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$93,000.00	0.14%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY NCB, FSB	1	\$103,000.00	0.16%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$97,240.00	0.15%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$105,723.03	0.16%	0	\$0.00
NICOLET NATIONAL BANK	1	\$104,000.00	0.16%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$563,700.00	0.86%	0	\$0.00
OHNWARD BANK & TRUST	1	\$106,875.00	0.16%	0	\$0.00
OHNWARD BANK AND TRUST	1	\$104,650.00	0.16%	0	\$0.00
ORNL FEDERAL CREDIT UNION	9	\$866,648.26	1.32%	0	\$0.00
ORRSTOWN BANK	1	\$102,000.00	0.16%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$103,500.00	0.16%	0	\$0.00
PANHANDLE STATE BANK	1	\$104,760.00	0.16%	0	\$0.00
PARK BANK	1	\$89,600.00	0.14%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$100,000.00	0.15%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$192,860.66	0.29%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$194,682.82	0.3%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$97,000.00	0.15%	0	\$0.00
PIERREMONT MORTGAGE, INC.	1	\$103,650.00	0.16%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$98,500.00	0.15%	0	\$0.00
PIONEER BANK	2	\$173,464.50	0.26%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$104,000.00	0.16%	0	\$0.00

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PLAINS COMMERCE BANK	1	\$94,000.00	0.14%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$107,466.08	0.16%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$95,000.00	0.14%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$101,000.00	0.15%	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$98,264.25	0.15%	0	\$0.00
PRIMEBANK	1	\$104,500.00	0.16%	0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,586.89	0.16%	0	\$0.00
PROSPERITY BANK	2	\$185,800.00	0.28%	0	\$0.00
PULASKI BANK	1	\$93,605.00	0.14%	0	\$0.00
PURDUE FEDERAL CU	3	\$291,000.00	0.44%	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$194,000.00	0.3%	0	\$0.00
RCB BANK	1	\$98,000.00	0.15%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$298,000.00	0.45%	0	\$0.00
RED CANOE CREDIT UNION	3	\$292,488.25	0.44%	0	\$0.00
RENASANT BANK	4	\$393,500.00	0.6%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$86,500.00	0.13%	0	\$0.00
RIVER BANK	1	\$96,500.00	0.15%	0	\$0.00
RIVER VALLEY BANK	1	\$88,000.00	0.13%	0	\$0.00
RIVERHILLS BANK	1	\$92,650.00	0.14%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$202,000.00	0.31%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$103,175.00	0.16%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$94,450.00	0.14%	0	\$0.00
ROYAL CREDIT UNION	4	\$411,500.00	0.63%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$99,500.00	0.15%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$296,000.00	0.45%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	2	\$201,200.00	0.31%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.15%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$105,269.52	0.16%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$198,850.00	0.3%	0	\$0.00
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$93,000.00	0.14%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$99,000.00	0.15%	0	\$0.00
SHEA MORTGAGE INC.	1	\$95,000.00	0.14%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$392,500.00	0.6%	0	\$0.00
SIU CREDIT UNION	2	\$205,350.00	0.31%	0	\$0.00
SIUSLAW BANK	1	\$90,000.00	0.14%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$85,400.00	0.13%	0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$89,000.00	0.14%	0	\$0.00
SOUTHWEST BANK	1	\$106,500.00	0.16%	0	\$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$88,000.00	0.13%	0	\$0.00
SOVEREIGN BANK, N.A.	17	\$1,681,171.68	2.56%	0	\$0.00
SPIRE FEDERAL CREDIT UNION	1	\$89,600.00	0.14%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$104,500.00	0.16%	0	\$0.00
STATE BANK OF LINCOLN	1	\$88,800.00	0.14%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$394,900.00	0.6%	0	\$0.00
STEARNS LENDING INC.	7	\$692,833.71	1.05%	0	\$0.00

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STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$378,861.83	0.58%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$290,000.00	0.44%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$193,700.00	0.29%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$92,000.00	0.14%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$104,800.00	0.16%	0	\$0.00
SUMMIT CREDIT UNION	12	\$1,139,985.00	1.73%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$188,500.00	0.29%	0	\$0.00
SUSQUEHANNA BANK	1	\$100,000.00	0.15%	0	\$0.00
SWBC MORTGAGE CORPORATION	13	\$1,240,900.00	1.89%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$107,065.08	0.16%	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVER	1	\$100,000.00	0.15%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$216,800.00	0.33%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,755.00	0.13%	0	\$0.00
THE GARNAVILLO SAVINGS BANK	1	\$104,500.00	0.16%	0	\$0.00
THE GREENWOOD'S STATE BANK	1	\$95,000.00	0.14%	0	\$0.00
THE INTERNATIONAL BANK OF AMHERST	1	\$99,200.00	0.15%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$200,000.00	0.3%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$88,000.00	0.13%	0	\$0.00
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$107,000.00	0.16%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$86,000.00	0.13%	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$101,000.00	0.15%	0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$85,500.00	0.13%	0	\$0.00
TIMBERWOOD BANK	1	\$101,000.00	0.15%	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$190,000.00	0.29%	0	\$0.00
TOMAH AREA CREDIT UNION	1	\$95,200.00	0.14%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$108,800.00	0.17%	0	\$0.00
TOWN AND COUNTRY	1	\$94,400.00	0.14%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$92,000.00	0.14%	0	\$0.00
TRUSTONE	1	\$95,250.00	0.14%	0	\$0.00
TWO RIVERS BANK	1	\$95,060.00	0.14%	0	\$0.00
U S BANK HOME MORTGAGE	1	\$96,903.00	0.15%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$666,911.60	1.01%	0	\$0.00
UNITED BANK & TRUST	1	\$107,840.00	0.16%	0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$92,000.00	0.14%	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$87,733.66	0.13%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$105,000.00	0.16%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$95,000.00	0.14%	0	\$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$109,400.00	0.17%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$299,000.00	0.45%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$86,850.00	0.13%	0	\$0.00

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	UNIVEST BANK AND TRUST CO	2	\$196,000.00	0.3%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$179,500.00	0.27%	0	\$0.00
	VISIONS FCU	1	\$90,700.00	0.14%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$193,700.00	0.29%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$98,400.00	0.15%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$193,600.00	0.29%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$101,600.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$107,832.25	0.16%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$103,000.00	0.16%	0	\$0.00
	WEST AIRCOMM FEDERAL CREDIT UNION	1	\$94,500.00	0.14%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00
	WESTBURY BANK	2	\$209,070.00	0.32%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$393,400.00	0.6%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$102,600.00	0.16%	0	\$0.00
	Unavailable	1	\$85,000.00	0.29%	0	\$0.00
Total		669	\$65,756,906.92	100%	1	\$100,902.11
31417HBK9	1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	\$132,600.00	0.11%	0	\$0.00
	3RD FED BANK	2	\$264,905.00	0.22%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$294,700.00	0.25%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$127,070.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$1,671,996.00	1.41%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00
	ADVANTAGE BANK	2	\$250,100.00	0.21%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$148,000.00	0.12%	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$231,200.00	0.19%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$649,271.81	0.55%	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$385,089.78	0.32%	0	\$0.00
	ALLIANCE BANK	1	\$144,400.00	0.12%	0	\$0.00
	ALLIANT CREDIT UNION, A CHARTERED CREDIT UNION	1	\$147,900.00	0.12%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$239,300.00	0.2%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$979,600.00	0.83%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,324,113.00	1.12%	0	\$0.00
	AMERICAN BANK	2	\$252,948.89	0.21%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$246,822.94	0.21%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	6	\$831,440.00	0.7%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$395,000.00	0.33%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$289,500.00	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$275,400.00	0.23%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$148,999.00	0.13%	0	\$0.00
	ANCHORBANK, FSB	7	\$961,500.00	0.81%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$138,000.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$291,334.00	0.25%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$277,800.00	0.23%	0	\$0.00

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ASPIRE FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$128,250.00	0.11%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$2,341,400.00	1.97%	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$226,500.00	0.19%	0	\$0.00
AUBURNBANK	1	\$117,000.00	0.1%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$128,000.00	0.11%	0	\$0.00
BADGER GLOBE CREDIT UNION	1	\$134,000.00	0.11%	0	\$0.00
BANCFIRST	1	\$125,000.00	0.11%	0	\$0.00
BANCORPSOUTH BANK	11	\$1,464,245.00	1.23%	0	\$0.00
BANK IOWA	1	\$143,200.00	0.12%	0	\$0.00
BANK MUTUAL	5	\$673,133.17	0.57%	0	\$0.00
BANK OF FARMINGTON	1	\$144,000.00	0.12%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE	1	\$147,900.00	0.12%	0	\$0.00
BANK OF THE CASCADES	1	\$116,000.00	0.1%	0	\$0.00
BANNER BANK	1	\$112,000.00	0.09%	0	\$0.00
BAXTER CREDIT UNION	4	\$550,920.00	0.46%	0	\$0.00
BELL STATE BANK & TRUST	5	\$689,850.00	0.58%	0	\$0.00
BELLCO FEDERAL CREDIT UNION	1	\$136,500.00	0.12%	0	\$0.00
BERKSHIRE BANK	2	\$270,600.00	0.23%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$287,147.37	0.24%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	2	\$269,500.00	0.23%	0	\$0.00
BLACKHAWK BANK	2	\$267,800.00	0.23%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$113,600.00	0.1%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$271,200.00	0.23%	0	\$0.00
BOONE BANK AND TRUST COMPANY	1	\$119,310.00	0.1%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$149,000.00	0.13%	0	\$0.00
BORDER STATE BANK	1	\$139,200.00	0.12%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$127,000.00	0.11%	0	\$0.00
BUFFALO FEDERAL SAVINGS BANK	1	\$126,604.77	0.11%	0	\$0.00
BUSEY BANK,	5	\$667,689.00	0.56%	0	\$0.00
CAMBRIDGE STATE BANK	1	\$144,978.33	0.12%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$262,300.00	0.22%	0	\$0.00
CARROLLTON BANK	1	\$148,000.00	0.12%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$134,000.00	0.11%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$139,000.00	0.12%	0	\$0.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$118,100.31	0.1%	0	\$0.00
CENTRAL TRUST BANK	1	\$112,575.00	0.09%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	4	\$536,660.00	0.45%	0	\$0.00
CENTURY LENDING COMPANY	6	\$824,350.00	0.69%	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$111,500.00	0.09%	0	\$0.00
CHESSIE FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$115,000.00	0.1%	0	\$0.00
CITIZENS 1ST BANK, TYLER, TX	1	\$128,500.00	0.11%	0	\$0.00
CITIZENS BANK & TRUST COMPANY	1	\$141,500.00	0.12%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$142,400.00	0.12%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$139,500.00	0.12%	0	\$0.00
CITIZENS STATE BANK	1	\$142,405.00	0.12%	0	\$0.00
CITY NATIONAL BANK	3	\$406,720.00	0.34%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$280,000.00	0.24%	0	\$0.00

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CLINTON SAVINGS BANK	1	\$138,000.00	0.12%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$469,175.00	0.4%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	8	\$1,054,100.00	0.89%	0	\$0.00
COBALT MORTGAGE, INC.	3	\$398,500.00	0.34%	0	\$0.00
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$143,000.00	0.12%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$142,500.00	0.12%	0	\$0.00
COMMUNITY BANK OWATONNA	1	\$136,000.00	0.11%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	5	\$661,850.00	0.56%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$134,847.67	0.11%	0	\$0.00
COMMUNITY TRUST BANK	1	\$128,000.00	0.11%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$373,300.00	0.31%	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$127,920.00	0.11%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$147,600.00	0.12%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$125,500.00	0.11%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$142,500.00	0.12%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$111,000.00	0.09%	0	\$0.00
CREDIT UNION OF COLORADO	2	\$288,591.00	0.24%	0	\$0.00
CRESCENT CREDIT UNION	1	\$125,093.82	0.11%	0	\$0.00
CU COMMUNITY, LLC	1	\$112,500.00	0.09%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$122,500.00	0.1%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$144,776.75	0.12%	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$253,600.00	0.21%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$110,500.00	0.09%	0	\$0.00
DANE COUNTY CREDIT UNION	2	\$259,140.00	0.22%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$134,290.63	0.11%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$384,778.13	0.32%	0	\$0.00
DEXTER CREDIT UNION	1	\$124,431.53	0.1%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$147,600.00	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$128,956.73	0.11%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$128,000.00	0.11%	0	\$0.00
DUBUQUE BANK AND TRUST	4	\$511,090.00	0.43%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$365,700.00	0.31%	0	\$0.00
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$130,625.00	0.11%	0	\$0.00
ECU CREDIT UNION	1	\$142,864.73	0.12%	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$527,850.00	0.44%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$122,550.00	0.1%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$251,650.00	0.21%	0	\$0.00
ENT FEDERAL CREDIT UNION	21	\$2,748,820.33	2.32%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$137,240.81	0.12%	0	\$0.00
EVERBANK	1	\$142,659.65	0.12%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$677,870.00	0.57%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$285,000.00	0.24%	0	\$0.00
EVOLVE BANK & TRUST	1	\$134,750.00	0.11%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$141,000.00	0.12%	0	\$0.00
EXCHANGE BANK & TRUST CO	1	\$124,400.00	0.1%	0	\$0.00
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$138,400.00	0.12%	0	\$0.00

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EXCHANGE BANK AND TRUST	1	\$140,000.00	0.12%	0	\$0.00
EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$148,000.00	0.12%	0	\$0.00
EXPRESS SOLUTION	1	\$131,455.77	0.11%	0	\$0.00
FAA CREDIT UNION	3	\$378,700.00	0.32%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$281,235.00	0.24%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$127,675.00	0.11%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$815,000.00	0.69%	0	\$0.00
FARMERS TRUST & SAVINGS BANK	1	\$127,000.00	0.11%	0	\$0.00
FARMINGTON BANK	1	\$128,586.11	0.11%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$259,356.00	0.22%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$125,850.00	0.11%	0	\$0.00
FIRST AMERICAN BANK	2	\$288,000.00	0.24%	0	\$0.00
FIRST BANK	1	\$142,500.00	0.12%	0	\$0.00
FIRST BANK PUERTO RICO	3	\$364,483.07	0.31%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$278,449.00	0.23%	0	\$0.00
FIRST CENTRAL BANK	1	\$110,000.00	0.09%	0	\$0.00
FIRST CENTURY BANK	1	\$146,000.00	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$115,500.00	0.1%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	6	\$797,539.48	0.67%	0	\$0.00
FIRST COMMERCIAL BANK	2	\$277,875.00	0.23%	0	\$0.00
FIRST COMMUNITY MORTGAGE	1	\$148,000.00	0.12%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$502,000.00	0.42%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$114,000.00	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$130,000.00	0.11%	0	\$0.00
FIRST FEDERAL BANK	2	\$283,780.00	0.24%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,000.00	0.09%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$617,206.00	0.52%	0	\$0.00
FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	1	\$103,525.61	0.09%	0	\$0.00
FIRST HAWAIIAN BANK	3	\$375,214.56	0.32%	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$139,000.00	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$283,000.00	0.24%	0	\$0.00
FIRST INTERSTATE BANK	9	\$1,252,050.00	1.06%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$120,000.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$270,800.00	0.23%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$546,640.00	0.46%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,590.00	0.1%	0	\$0.00
FIRST NATIONAL BANK & TRUST CO.	1	\$129,980.00	0.11%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$238,200.00	0.2%	0	\$0.00
FIRST NATIONAL BANK BERLIN	2	\$263,000.00	0.22%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$124,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	3	\$369,300.00	0.31%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$140,600.00	0.12%	0	\$0.00
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$128,891.00	0.11%	0	\$0.00

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FIRST NATIONAL BANK, AMES, IOWA	2	\$275,640.00	0.23%	0	\$0.00
FIRST NIAGARA BANK, N.A.	6	\$788,550.00	0.66%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$145,600.00	0.12%	0	\$0.00
FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$110,000.00	0.09%	0	\$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	2	\$272,000.00	0.23%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$394,400.00	0.33%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	8	\$1,063,277.00	0.9%	0	\$0.00
FIRSTAR BANK	1	\$119,500.00	0.1%	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$543,376.00	0.46%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$142,590.00	0.12%	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$143,000.00	0.12%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$148,100.00	0.12%	0	\$0.00
FREMONT BANK	8	\$1,020,355.00	0.86%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.1%	0	\$0.00
FULTON BANK, N.A.	2	\$256,800.00	0.22%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$291,650.00	0.25%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$128,800.00	0.11%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$116,755.00	0.1%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$129,500.00	0.11%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$119,965.00	0.1%	0	\$0.00
GREAT SOUTHERN NATIONAL BANK, MERIDIAN, MS	1	\$142,500.00	0.12%	0	\$0.00
GREAT WESTERN BANK	1	\$145,000.00	0.12%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$135,948.36	0.11%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$120,000.00	0.1%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$277,450.00	0.23%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$288,000.00	0.24%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$441,172.28	0.37%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$410,920.00	0.35%	0	\$0.00
HARBORONE CREDIT UNION	4	\$525,000.00	0.44%	0	\$0.00
HEARTLAND BANK	4	\$507,489.00	0.43%	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$110,000.00	0.09%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00
HOMELAND CREDIT UNION, INC.	1	\$138,600.00	0.12%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$259,000.00	0.22%	0	\$0.00
HOMEWISE, INC.	1	\$128,250.00	0.11%	0	\$0.00
HONOR CREDIT UNION	1	\$134,320.00	0.11%	0	\$0.00
HORIZON BANK N A	1	\$148,100.00	0.12%	0	\$0.00
HORIZON BANK NA	1	\$146,090.00	0.12%	0	\$0.00
HORIZON BANK, N.A.	2	\$250,000.00	0.21%	0	\$0.00
HOUSTON FEDERAL CREDIT UNION	1	\$128,250.00	0.11%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$288,400.00	0.24%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$133,600.00	0.11%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	14	\$1,806,965.00	1.52%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$123,200.00	0.1%	0	\$0.00
	1	\$116,850.00	0.1%	0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION					
ILLINOIS COMMUNITY CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$132,000.00	0.11%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$288,535.00	0.24%	0	\$0.00
IMORTGAGE.COM, INC.	6	\$791,152.00	0.67%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$116,000.00	0.1%	0	\$0.00
JANESVILLE STATE BANK	1	\$144,000.00	0.12%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$138,600.00	0.12%	0	\$0.00
KELLEY MORTGAGE, LLC	1	\$139,050.00	0.12%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$144,400.00	0.12%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$140,000.00	0.12%	0	\$0.00
LANDMANDS BANK	1	\$132,000.00	0.11%	0	\$0.00
LANDMARK CREDIT UNION	9	\$1,232,891.78	1.04%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION 402897	1	\$117,800.00	0.1%	0	\$0.00
LEADER BANK, N.A.	1	\$140,000.00	0.12%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$136,000.00	0.11%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$136,000.00	0.11%	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$145,690.00	0.12%	0	\$0.00
LES BOIS CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00
LIBERTY BANK	3	\$374,418.56	0.32%	0	\$0.00
LIBERTY BANK & TRUST	1	\$128,000.00	0.11%	0	\$0.00
LIBERTY BANK AND TRUST..	1	\$137,600.00	0.12%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$146,384.26	0.12%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$135,531.74	0.11%	0	\$0.00
M/I FINANCIAL CORP.	2	\$288,750.00	0.24%	0	\$0.00
MACON BANK, INC	1	\$140,000.00	0.12%	0	\$0.00
MARINE CREDIT UNION	2	\$237,250.00	0.2%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$124,500.00	0.1%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$117,350.00	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$145,350.00	0.12%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$125,000.00	0.11%	0	\$0.00
MERCHANTS AND FARMERS BANK	2	\$248,800.00	0.21%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$382,376.96	0.32%	0	\$0.00
MERIDIAN BANK	1	\$135,200.00	0.11%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$260,900.00	0.22%	0	\$0.00
METCALF BANK	1	\$124,450.00	0.1%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$145,000.00	0.12%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$128,800.00	0.11%	0	\$0.00
MIDLAND STATE BANK	1	\$136,000.00	0.11%	0	\$0.00
MIDLAND STATES BANK	2	\$265,000.00	0.22%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$255,250.00	0.22%	0	\$0.00
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, A MISSOURI CORPORATION	1	\$148,000.00	0.12%	0	\$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$143,730.00	0.12%	0	\$0.00
MORTGAGE CLEARING CORP	1	\$128,350.00	0.11%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$115,078.32	0.1%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	13	\$1,723,580.00	1.45%	0	\$0.00

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MOUNTAIN WEST FINANCIAL,INC	1	\$146,269.44	0.12%	0	\$0.00
MT MCKINLEY BANK	1	\$149,250.00	0.13%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$144,500.00	0.12%	0	\$0.00
MY COMMUNITY FEDERAL CREDIT UNION	1	\$148,202.37	0.12%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$145,000.00	0.12%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$145,000.00	0.12%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY127	1	\$136,000.00	0.11%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.09%	0	\$0.00
NATIONSTARMORTGAGE	1	\$128,000.00	0.11%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$284,400.00	0.24%	0	\$0.00
NEEDHAM BANK	1	\$114,000.00	0.1%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$122,800.00	0.1%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$131,796.76	0.11%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$148,000.00	0.12%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$771,951.15	0.65%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$135,200.00	0.11%	0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$144,000.00	0.12%	0	\$0.00
OAK BANK	1	\$143,000.00	0.12%	0	\$0.00
OMAHA STATE BANK	1	\$141,000.00	0.12%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$145,350.00	0.12%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00
ORNL FEDERAL CREDIT UNION	10	\$1,314,935.34	1.11%	0	\$0.00
OZARK MOUNTAIN BANK	1	\$149,000.00	0.13%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$148,000.00	0.12%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$122,500.00	0.1%	0	\$0.00
PALM LENDING, LLC	1	\$149,754.00	0.13%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$245,000.00	0.21%	0	\$0.00
PATELCO CREDIT UNION	3	\$415,390.01	0.35%	0	\$0.00
PATRIOT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$128,250.00	0.11%	0	\$0.00
PENN STATE FEDERAL CREDIT UNION	1	\$139,738.64	0.12%	0	\$0.00
PENTAGON FEDERAL C. U.	3	\$415,844.67	0.35%	0	\$0.00
PEOPLES BANK OF BEDFORD COUNTY	1	\$148,000.00	0.12%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$148,000.00	0.12%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	5	\$685,500.00	0.58%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$407,460.00	0.34%	0	\$0.00
PINNACLE BANK	1	\$127,400.00	0.11%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$149,000.00	0.13%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$116,000.00	0.1%	0	\$0.00
PIONEER CREDIT UNION	1	\$118,000.00	0.1%	0	\$0.00
PLAINS COMMERCE BANK	1	\$122,800.00	0.1%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$283,458.11	0.24%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$708,600.00	0.6%	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$251,500.00	0.21%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$133,250.00	0.11%	0	\$0.00

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PRAIRIE STATE BANK & TRUST	1	\$110,675.00	0.09%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00
PREMIERBANK	1	\$125,000.00	0.11%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$123,246.81	0.1%	0	\$0.00
PRIMESOUTH BANK	1	\$147,767.08	0.12%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$123,405.00	0.1%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$142,500.00	0.12%	0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00
PROSPERITY BANK	1	\$110,000.00	0.09%	0	\$0.00
PROVIDENT CREDIT UNION	3	\$401,000.00	0.34%	0	\$0.00
PROVINCIAL BANK	1	\$137,398.00	0.12%	0	\$0.00
PURDUE FEDERAL CU	3	\$373,250.00	0.31%	0	\$0.00
R P FUNDING, INC	1	\$136,320.00	0.11%	0	\$0.00
RABOBANK, N.A.	4	\$543,500.00	0.46%	0	\$0.00
RANDOLPH-BROOKS FCU	1	\$131,560.00	0.11%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$536,260.00	0.45%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$140,000.00	0.12%	0	\$0.00
RED CANOE CREDIT UNION	2	\$253,161.19	0.21%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00
RENASANT BANK	4	\$486,450.00	0.41%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$148,410.00	0.13%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$131,900.00	0.11%	0	\$0.00
RIVER CITIES BANK	2	\$274,335.00	0.23%	0	\$0.00
RIVER VALLEY BANK	3	\$381,700.00	0.32%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$287,890.00	0.24%	0	\$0.00
ROCKLAND TRUST	1	\$133,000.00	0.11%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$296,370.00	0.25%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$115,160.00	0.1%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$268,500.00	0.23%	0	\$0.00
ROYAL BANK	1	\$116,850.00	0.1%	0	\$0.00
ROYAL CREDIT UNION	3	\$389,694.59	0.33%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$267,500.00	0.23%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,033.34	0.1%	0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$241,237.75	0.2%	0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$135,000.00	0.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$130,500.00	0.11%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$125,400.00	0.11%	0	\$0.00
SHELTER MORTGAGE COMPANY LLC	1	\$141,523.00	0.12%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$379,000.00	0.32%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$113,000.00	0.1%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$110,451.00	0.09%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$143,773.38	0.12%	0	\$0.00
SOVEREIGN BANK, N.A.	19	\$2,467,653.00	2.08%	0	\$0.00
ST. MARY'S CREDIT UNION	1	\$134,000.00	0.11%	0	\$0.00
ST.MARY'S BANK	1	\$140,000.00	0.12%	0	\$0.00

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STANDARD BANK & TRUST COMPANY	1	\$140,000.00	0.12%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$135,120.00	0.11%	0	\$0.00
STANDARD MORTGAGE CORP	4	\$544,900.00	0.46%	0	\$0.00
STATE EMPLOYEE CREDIT UNION OF MD INC	1	\$143,000.00	0.12%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$369,000.00	0.31%	0	\$0.00
STEARNS LENDING INC.	16	\$2,138,920.00	1.8%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$2,074,227.28	1.75%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$254,000.00	0.21%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$407,800.00	0.34%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$110,000.00	0.09%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$136,500.00	0.12%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$120,000.00	0.1%	0	\$0.00
SUMMIT CREDIT UNION	7	\$898,875.00	0.76%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$247,400.00	0.21%	0	\$0.00
SWBC MORTGAGE CORPORATION	14	\$1,863,615.00	1.57%	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$119,530.22	0.1%	0	\$0.00
TEXAS BANK	1	\$146,300.00	0.12%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$236,966.52	0.2%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$134,987.22	0.11%	0	\$0.00
THE FARMERS NATIONAL BANK	1	\$140,000.00	0.12%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$264,900.00	0.22%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$126,400.00	0.11%	0	\$0.00
THE PEOPLES STATE BANK OF NEWTON	1	\$129,000.00	0.11%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$266,450.00	0.22%	0	\$0.00
TOBYHANNA FEDERAL CREDIT UNION	2	\$235,400.00	0.2%	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$251,500.00	0.21%	0	\$0.00
TOWN & COUNTRY BANK	1	\$132,050.00	0.11%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$117,095.00	0.1%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$145,350.00	0.12%	0	\$0.00
TRUSTONE FINANCIAL	1	\$144,000.00	0.12%	0	\$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$118,400.00	0.1%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,215,630.56	1.02%	0	\$0.00
UNION STATE BANK	1	\$127,900.00	0.11%	0	\$0.00
UNITED BANK & TRUST NA	1	\$143,450.00	0.12%	0	\$0.00
UNITED BANK & TRUST	1	\$135,200.00	0.11%	0	\$0.00
UNITY BANK	2	\$275,920.00	0.23%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$131,000.00	0.11%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$133,360.00	0.11%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$1,876,300.00	1.58%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$271,000.00	0.23%	0	\$0.00
VALLEY NATIONAL BANK	6	\$753,429.93	0.63%	0	\$0.00
VENTA FINANCIAL GROUP INC	1	\$145,275.98	0.12%	0	\$0.00
	2	\$271,200.00	0.23%	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,890.00	0.12%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$114,000.00	0.1%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$129,980.00	0.11%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$260,600.00	0.22%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$130,750.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$226,200.00	0.19%	0	\$0.00
	WAUKESHA STATE BANK	1	\$119,000.00	0.1%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$145,000.00	0.12%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$432,800.00	0.36%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$146,100.00	0.12%	0	\$0.00
	WHITAKER BANK, INC.	1	\$138,750.00	0.12%	0	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$147,200.00	0.12%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$265,900.00	0.22%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$149,248.64	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$409,150.00	0.34%	0	\$0.00
	Unavailable	1	\$130,900.00	0.3%	0	\$0.00
Total		897	\$118,668,058.99	100%	0	\$0.00
31417HBL7	1ST SECURITY BANK OF WASHINGTON	1	\$170,250.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$1,934,045.00	1.4%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$150,000.00	0.11%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$334,376.00	0.24%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$157,000.00	0.11%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$158,500.00	0.11%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$158,860.00	0.11%	0	\$0.00
	ALPINE BANK	1	\$166,800.00	0.12%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$166,250.00	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$833,850.00	0.6%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,297,857.00	0.94%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$170,000.00	0.12%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$650,150.93	0.47%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,350.00	0.12%	0	\$0.00
	AMERICAN LOANS, INC	1	\$171,500.00	0.12%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$158,000.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$164,500.00	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$825,380.00	0.6%	0	\$0.00
	ANCHORBANK, FSB	8	\$1,309,325.00	0.95%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$164,000.00	0.12%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$154,864.04	0.11%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$347,400.00	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$339,135.00	0.25%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00

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ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,444,526.56	1.04%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$166,200.00	0.12%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$169,600.00	0.12%	0	\$0.00
AUBURNBANK	1	\$174,000.00	0.13%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$154,000.00	0.11%	0	\$0.00
BADGER BANK	1	\$164,000.00	0.12%	0	\$0.00
BANCORPSOUTH BANK	5	\$825,155.00	0.6%	0	\$0.00
BANK FIRST NATIONAL	2	\$336,400.00	0.24%	0	\$0.00
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$171,000.00	0.12%	0	\$0.00
BANK MUTUAL	7	\$1,137,000.00	0.82%	0	\$0.00
BANK OF ABBEVILLE & TRUST COMPANY	1	\$173,000.00	0.13%	0	\$0.00
BANK OF DEERFIELD	1	\$171,200.00	0.12%	0	\$0.00
BANK OF IDAHO	1	\$154,660.00	0.11%	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$154,400.00	0.11%	0	\$0.00
BANNER BANK	2	\$318,550.00	0.23%	0	\$0.00
BAXTER CREDIT UNION	4	\$646,250.00	0.47%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$172,500.00	0.12%	0	\$0.00
BELL STATE BANK & TRUST	1	\$150,300.00	0.11%	0	\$0.00
BERKSHIRE BANK	1	\$166,000.00	0.12%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$797,400.00	0.58%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$162,000.00	0.12%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$167,300.00	0.12%	0	\$0.00
BLUELEAF LENDING, LLC	3	\$489,600.00	0.35%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$479,550.00	0.35%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$153,000.00	0.11%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$150,000.00	0.11%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$161,958.65	0.12%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.12%	0	\$0.00
BUSEY BANK,	2	\$331,775.00	0.24%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	3	\$482,250.00	0.35%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	3	\$483,750.00	0.35%	0	\$0.00
CASHCALL, INC.	1	\$154,700.00	0.11%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$150,000.00	0.11%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$155,200.00	0.11%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$162,800.00	0.12%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$320,350.00	0.23%	0	\$0.00
CENTRAL TRUST BANK	1	\$159,200.00	0.12%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00
CENTURY LENDING COMPANY	4	\$666,505.00	0.48%	0	\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$313,500.00	0.23%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$325,610.00	0.24%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$168,000.00	0.12%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$155,000.00	0.11%	0	\$0.00
CITIZENS BANK	1	\$154,000.00	0.11%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$157,511.02	0.11%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$661,521.00	0.48%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$151,825.00	0.11%	0	\$0.00

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CITIZENS STATE BANK	1	\$156,800.00	0.11%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$156,800.00	0.11%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$167,741.33	0.12%	0	\$0.00
CITY NATIONAL BANK	2	\$339,200.00	0.25%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$327,460.00	0.24%	0	\$0.00
CMCO MORTGAGE, LLC	1	\$161,213.80	0.12%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	6	\$986,502.00	0.71%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$156,750.00	0.11%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$167,000.00	0.12%	0	\$0.00
COBALT MORTGAGE, INC.	6	\$976,157.00	0.71%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$323,552.28	0.23%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00
COMMUNITY BANK	1	\$160,000.00	0.12%	0	\$0.00
COMMUNITY BANK MANKATO	2	\$325,375.00	0.24%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	5	\$823,034.60	0.59%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,190.29	0.12%	0	\$0.00
COMMUNITY TRUST BANK	2	\$320,650.00	0.23%	0	\$0.00
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	2	\$312,335.06	0.23%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$161,700.00	0.12%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$340,400.00	0.25%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$164,931.00	0.12%	0	\$0.00
CORTRUST MORTGAGE INC	1	\$153,100.00	0.11%	0	\$0.00
COUNTY BANK	1	\$169,600.00	0.12%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$320,000.00	0.23%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$162,450.00	0.12%	0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$155,000.00	0.11%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$156,850.00	0.11%	0	\$0.00
CUMBERLAND FEDERAL BANK, FSB	1	\$168,750.00	0.12%	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$334,600.00	0.24%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$151,500.00	0.11%	0	\$0.00
DANE COUNTY CREDIT UNION	1	\$156,000.00	0.11%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$163,000.00	0.12%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$154,850.00	0.11%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$323,167.00	0.23%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$174,503.00	0.13%	0	\$0.00
DIME BANK	1	\$150,000.00	0.11%	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$160,902.23	0.12%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$316,300.00	0.23%	0	\$0.00
EATON NATIONAL BANK & TRUST CO	1	\$170,000.00	0.12%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$505,075.00	0.37%	0	\$0.00
EMPIRE BANK	1	\$172,000.00	0.12%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00
ENT FEDERAL CREDIT UNION	10	\$1,632,959.03	1.18%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$306,700.00	0.22%	0	\$0.00
EVERBANK	1	\$163,361.64	0.12%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$314,583.00	0.23%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$165,000.00	0.12%	0	\$0.00

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EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$151,399.97	0.11%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$150,000.00	0.11%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$485,000.00	0.35%	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$168,000.00	0.12%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	10	\$1,629,100.00	1.18%	0	\$0.00
FARMERS SAVINGS BANK	1	\$163,200.00	0.12%	0	\$0.00
FARMINGTON BANK	1	\$166,400.00	0.12%	0	\$0.00
FBC MORTGAGE, LLC	1	\$152,000.00	0.11%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$154,578.64	0.11%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$169,000.00	0.12%	0	\$0.00
FIRST AMERICAN BANK	2	\$339,400.00	0.25%	0	\$0.00
FIRST BANK & TRUST	2	\$303,200.00	0.22%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$150,467.97	0.11%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$156,650.00	0.11%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,000.00	0.12%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	3	\$476,537.40	0.34%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$619,150.00	0.45%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$650,750.00	0.47%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$311,413.00	0.23%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$173,000.00	0.13%	0	\$0.00
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$165,000.00	0.12%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$487,076.00	0.35%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$170,730.88	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$165,000.00	0.12%	0	\$0.00
FIRST INTERSTATE BANK	9	\$1,455,715.00	1.05%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$157,000.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$157,500.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$611,765.00	0.44%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$658,522.00	0.48%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$154,375.00	0.11%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$171,235.94	0.12%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$168,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF CROSSETT	1	\$161,500.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$174,600.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$160,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$346,600.00	0.25%	0	\$0.00
FIRST NATIONAL BANK RIVER FLS	1	\$173,850.00	0.13%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$159,000.00	0.11%	0	\$0.00
FIRST NIAGARA BANK, N.A.	6	\$962,900.00	0.7%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$167,000.00	0.12%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$150,000.00	0.11%	0	\$0.00
FIRST REPUBLIC BANK	2	\$316,706.34	0.23%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$174,000.00	0.13%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$165,000.00	0.12%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$621,350.00	0.45%	0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$159,000.00	0.11%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$985,455.00	0.71%	0	\$0.00

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FIRST-CITIZENS BANK & TRUST COMPANY	1	\$154,000.00	0.11%	0	\$0.00
FIRST-CITIZENS BANK TRUST COMPANY	1	\$173,000.00	0.13%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$152,159.33	0.11%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$320,242.00	0.23%	0	\$0.00
FNB BANK, N.A.	1	\$155,000.00	0.11%	0	\$0.00
FORUM CREDIT UNION	1	\$160,302.80	0.12%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$167,000.00	0.12%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$173,800.00	0.13%	0	\$0.00
FREEDOM SECURITY BANK, A CORPORATION	1	\$156,655.00	0.11%	0	\$0.00
FREMONT BANK	6	\$948,169.55	0.69%	0	\$0.00
FRONTENAC BANK	1	\$166,500.00	0.12%	0	\$0.00
FULTON BANK, N.A.	1	\$150,000.00	0.11%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$154,350.00	0.11%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$495,700.00	0.36%	0	\$0.00
GATEWAY STATE BANK	1	\$152,250.00	0.11%	0	\$0.00
GESA CREDIT UNION	1	\$162,863.00	0.12%	0	\$0.00
GMFS LLC	6	\$992,911.00	0.72%	0	\$0.00
GOLDEN TRIANGLE FEDERAL CREDIT UNION	1	\$172,120.79	0.12%	0	\$0.00
GRAND BANK	2	\$337,105.00	0.24%	0	\$0.00
GRAND BANK NA	1	\$170,000.00	0.12%	0	\$0.00
GREAT WESTERN BANK	2	\$314,500.00	0.23%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$317,100.00	0.23%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$173,000.00	0.13%	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$171,200.00	0.12%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$340,800.00	0.25%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$168,496.00	0.12%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$821,965.33	0.59%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$168,438.12	0.12%	0	\$0.00
GUTHRIE COUNTY STATE BANK	1	\$154,400.00	0.11%	0	\$0.00
HARBORONE CREDIT UNION	2	\$326,000.00	0.24%	0	\$0.00
HAWAII NATIONAL BANK	1	\$153,741.70	0.11%	0	\$0.00
HEARTLAND BANK	4	\$636,114.00	0.46%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$332,350.00	0.24%	0	\$0.00
HEARTLAND PREFERRED MORTGAGE	1	\$162,680.00	0.12%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$158,400.00	0.11%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$491,950.00	0.36%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$163,100.00	0.12%	0	\$0.00
HOME BANK	1	\$168,000.00	0.12%	0	\$0.00
HOME FEDERAL BANK	1	\$160,000.00	0.12%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$155,200.00	0.11%	0	\$0.00
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$152,000.00	0.11%	0	\$0.00
HOMEFIRST MORTGAGE, LLC	1	\$168,379.11	0.12%	0	\$0.00
HOMETOWN BANK	1	\$152,000.00	0.11%	0	\$0.00
HOMWOOD MORTGAGE, LLC	1	\$155,920.00	0.11%	0	\$0.00
HORIZON BANK N A	1	\$173,700.00	0.13%	0	\$0.00
HORIZON BANK, N.A.	5	\$776,080.00	0.56%	0	\$0.00
HSBC BANK USA, N.A.	2	\$323,000.00	0.23%	0	\$0.00

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HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$154,000.00	0.11%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$342,000.00	0.25%	0	\$0.00
IC FEDERAL CREDIT UNION	2	\$336,000.00	0.24%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$1,013,464.64	0.73%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$484,450.00	0.35%	0	\$0.00
ILLINI BANK	1	\$164,900.00	0.12%	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$160,000.00	0.12%	0	\$0.00
IMORTGAGE.COM, INC.	7	\$1,110,200.00	0.8%	0	\$0.00
INDEPENDENT BANK	1	\$157,000.00	0.11%	0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$157,000.00	0.11%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$166,942.56	0.12%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	0.12%	0	\$0.00
IOWA STATE BANK	1	\$161,500.00	0.12%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$166,200.00	0.12%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	2	\$314,700.00	0.23%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$160,200.00	0.12%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$155,500.00	0.11%	0	\$0.00
LAKE STATE CREDIT UNION	1	\$158,400.00	0.11%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$314,000.00	0.23%	0	\$0.00
LANDMARK CREDIT UNION	4	\$640,101.49	0.46%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$160,800.00	0.12%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$157,824.18	0.11%	0	\$0.00
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$150,000.00	0.11%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$156,553.23	0.11%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$170,000.00	0.12%	0	\$0.00
LIVINGSTON STATE BANK	1	\$153,117.04	0.11%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$170,000.00	0.12%	0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$153,052.63	0.11%	0	\$0.00
M/I FINANCIAL CORP.	2	\$317,300.00	0.23%	0	\$0.00
MAGNOLIA STATE MORTGAGE LLC	1	\$155,000.00	0.11%	0	\$0.00
MARINE BANK	2	\$342,850.00	0.25%	0	\$0.00
MARINE BANK & TRUST	1	\$152,800.00	0.11%	0	\$0.00
MARINE CREDIT UNION	1	\$170,905.00	0.12%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	2	\$323,700.00	0.23%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$170,000.00	0.12%	0	\$0.00
MAX CREDIT UNION	1	\$151,200.00	0.11%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$335,250.00	0.24%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$161,500.00	0.12%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$311,000.00	0.22%	0	\$0.00
MERCHANTS AND FARMERS BANK	1	\$154,000.00	0.11%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$791,793.71	0.57%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$168,000.00	0.12%	0	\$0.00
METRO BANK	1	\$172,330.00	0.12%	0	\$0.00
MID AMERICA MORTGAGE	1	\$161,000.00	0.12%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$162,900.00	0.12%	0	\$0.00

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MIDLAND STATES BANK	2	\$315,650.00	0.23%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$327,700.00	0.24%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$155,400.00	0.11%	0	\$0.00
MIDWESTONE BANK	1	\$159,920.00	0.12%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$169,600.00	0.12%	0	\$0.00
MONUMENT BANK	1	\$170,000.00	0.12%	0	\$0.00
MORTGAGE CLEARING CORP	1	\$166,250.00	0.12%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$470,800.00	0.34%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$153,874.92	0.11%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$152,500.00	0.11%	0	\$0.00
NATIONSTARMORTGAGE	2	\$336,050.00	0.24%	0	\$0.00
NATIONWIDE BANK	1	\$171,000.00	0.12%	0	\$0.00
NBC OKLAHOMA, A CORPORATION	1	\$153,000.00	0.11%	0	\$0.00
NCB, FSB	2	\$318,713.00	0.23%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$150,000.00	0.11%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$156,750.00	0.11%	0	\$0.00
NEXBANK SSB	3	\$489,500.00	0.35%	0	\$0.00
NICOLET NATIONAL BANK	1	\$171,000.00	0.12%	0	\$0.00
NODAWAY VALLEY BANK	1	\$158,800.00	0.11%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$166,500.00	0.12%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$846,700.00	0.61%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	3	\$488,559.00	0.35%	0	\$0.00
NORTHWOODS COMMUNITY CU	1	\$159,200.00	0.12%	0	\$0.00
NUMERICA CREDIT UNION	1	\$164,350.00	0.12%	0	\$0.00
NUVISION FCU	1	\$163,000.00	0.12%	0	\$0.00
OCEANFIRST BANK	1	\$168,000.00	0.12%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$473,000.00	0.34%	0	\$0.00
OMNIAMERICAN BANK	1	\$155,000.00	0.11%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$150,300.00	0.11%	0	\$0.00
ORIENTAL BANK	1	\$169,710.06	0.12%	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$474,938.87	0.34%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	2	\$331,200.00	0.24%	0	\$0.00
PANHANDLE STATE BANK	1	\$159,200.00	0.12%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$167,350.00	0.12%	0	\$0.00
PARK BANK	1	\$163,445.00	0.12%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$323,000.00	0.23%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$332,412.71	0.24%	0	\$0.00
PATELCO CREDIT UNION	2	\$323,133.02	0.23%	0	\$0.00
PENTAGON FEDERAL C. U.	11	\$1,825,254.66	1.32%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$172,400.00	0.12%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$318,759.21	0.23%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$157,600.00	0.11%	0	\$0.00
PEOPLES STATE BANK	1	\$166,000.00	0.12%	0	\$0.00
PINGORA LOAN SERVICING, INC.	1	\$157,000.00	0.11%	0	\$0.00
PINNACLE BANK OF SC	1	\$166,000.00	0.12%	0	\$0.00
PINNACLE CAPITAL MORTGAGE	1	\$154,162.28	0.11%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$825,927.00	0.6%	0	\$0.00

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PLAINS COMMERCE BANK	2	\$321,905.00	0.23%	0	\$0.00
PLAZA HOME MORTGAGE,INC.	1	\$171,000.00	0.12%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$490,050.00	0.35%	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$327,391.00	0.24%	0	\$0.00
PORTAGE COMMUNITY BANK	1	\$170,900.00	0.12%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$164,350.00	0.12%	0	\$0.00
PRIMEBANK, A CORPORATION	2	\$339,850.00	0.25%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$168,000.00	0.12%	0	\$0.00
PRIORITY HOME MORTGAGE, LP	1	\$163,500.00	0.12%	0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$165,360.00	0.12%	0	\$0.00
PROSPERITY BANK	1	\$169,800.00	0.12%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$173,000.00	0.13%	0	\$0.00
PS BANK	1	\$148,645.11	0.11%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$161,975.00	0.12%	0	\$0.00
PURDUE FEDERAL CU	4	\$637,250.00	0.46%	0	\$0.00
QUALSTAR CREDIT UNION	2	\$315,700.00	0.23%	0	\$0.00
R P FUNDING, INC	1	\$172,000.00	0.12%	0	\$0.00
RANDOLPH-BROOKS FCU	2	\$339,850.00	0.25%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,133,805.00	0.82%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$496,100.00	0.36%	0	\$0.00
RED CANOE CREDIT UNION	4	\$649,069.70	0.47%	0	\$0.00
RED RIVER BANK	1	\$150,269.30	0.11%	0	\$0.00
REDWOOD CAPITAL BANK	2	\$321,100.00	0.23%	0	\$0.00
RENASANT BANK	3	\$477,575.78	0.35%	0	\$0.00
RESCUE MORTGAGE, INC.	1	\$167,920.00	0.12%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$160,000.00	0.12%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$172,701.00	0.12%	0	\$0.00
RIVER BANK	1	\$161,000.00	0.12%	0	\$0.00
RIVER VALLEY BANK	1	\$174,000.00	0.13%	0	\$0.00
RIVERHILLS BANK	1	\$165,600.00	0.12%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	5	\$806,489.48	0.58%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	2	\$330,800.00	0.24%	0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$168,300.00	0.12%	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$158,200.00	0.11%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	8	\$1,324,154.11	0.96%	0	\$0.00
ROYAL CREDIT UNION	3	\$474,000.00	0.34%	0	\$0.00
RUSHMORE	2	\$324,200.00	0.23%	0	\$0.00
S&T BANK	2	\$310,647.22	0.22%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$338,900.00	0.24%	0	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$152,700.00	0.11%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$149,305.04	0.11%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$154,000.00	0.11%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$170,000.00	0.12%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00
SHORE MORTGAGE	2	\$316,500.00	0.23%	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$157,000.00	0.11%	0	\$0.00

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SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,616,036.38	1.17%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$150,000.00	0.11%	0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$152,950.00	0.11%	0	\$0.00
SOVEREIGN BANK, N.A.	9	\$1,507,903.47	1.09%	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00
ST. MARY'S CREDIT UNION	1	\$150,900.00	0.11%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$159,500.00	0.12%	0	\$0.00
ST.MARY'S BANK	1	\$150,400.00	0.11%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$151,200.00	0.11%	0	\$0.00
STATE BANK OF WATERLOO	1	\$169,600.00	0.12%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$155,000.00	0.11%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$155,000.00	0.11%	0	\$0.00
STATE STREET BANK	1	\$174,400.00	0.13%	0	\$0.00
STEARNS LENDING INC.	16	\$2,523,442.77	1.82%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	21	\$3,427,200.99	2.48%	1	\$155,344.25
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$163,000.00	0.12%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$169,458.00	0.12%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$152,775.00	0.11%	0	\$0.00
SUMMIT CREDIT UNION	13	\$2,102,013.00	1.52%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$162,400.00	0.12%	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$1,148,153.00	0.83%	0	\$0.00
T. J. FINANCIAL, INC.	1	\$173,000.00	0.13%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$465,900.00	0.34%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$164,000.00	0.12%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$151,200.00	0.11%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.12%	0	\$0.00
THE FIRST NATIONAL BANK	1	\$159,500.00	0.12%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$162,000.00	0.12%	0	\$0.00
THE HONESDALE NATIONAL BANK, ISAOA	1	\$163,000.00	0.12%	0	\$0.00
THE MILFORD BANK	2	\$323,326.78	0.23%	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$168,000.00	0.12%	0	\$0.00
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$167,450.00	0.12%	0	\$0.00
THE PEOPLES BANK	1	\$160,000.00	0.12%	0	\$0.00
THINK MUTUAL BANK	1	\$168,000.00	0.12%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$162,000.00	0.12%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00
TJC MORTGAGE, INC	1	\$152,650.00	0.11%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$164,000.00	0.12%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$320,750.00	0.23%	0	\$0.00
TRUSTONE	1	\$160,291.00	0.12%	0	\$0.00
TRUSTONE FINANCIAL	1	\$163,000.00	0.12%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$157,500.00	0.11%	0	\$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$161,405.00	0.12%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,788,302.52	1.29%	0	\$0.00

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	UNITED HERITAGE CREDIT UNION	1	\$149,769.05	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$331,000.00	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$172,800.00	0.12%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$783,400.00	0.57%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$327,410.00	0.24%	0	\$0.00
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$150,500.00	0.11%	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$172,500.00	0.12%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$505,264.87	0.37%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	0.12%	0	\$0.00
	VERMILION VALLEY BANK	1	\$165,600.00	0.12%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$170,914.81	0.12%	0	\$0.00
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$325,046.62	0.23%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$310,000.00	0.22%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$150,000.00	0.11%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$476,300.00	0.34%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$168,500.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$326,697.00	0.24%	0	\$0.00
	WAUKESHA STATE BANK	5	\$783,541.02	0.57%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$174,400.00	0.13%	0	\$0.00
	WEST GATE BANK	1	\$164,706.00	0.12%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$163,500.00	0.12%	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$1,248,521.34	0.9%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$160,000.00	0.12%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$155,000.00	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$330,238.84	0.24%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,000.00	0.12%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$153,500.00	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$316,697.00	0.23%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$154,215.00	0.14%	0	\$0.00
Total		854	\$138,373,790.74	100%	1	\$155,344.28
31417HBM5	1ST MORTGAGES	1	\$128,726.25	0.26%	0	\$0.00
	1ST UNITED BANK	1	\$102,200.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$709,000.00	1.43%	0	\$0.00
	ADVANTAGE BANK	3	\$321,100.00	0.65%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$120,200.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$433,000.00	0.87%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$84,319.28	0.17%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$272,900.00	0.55%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$561,357.39	1.13%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORP	1	\$142,400.00	0.29%	0	\$0.00
	AUBURNBANK	1	\$263,000.00	0.53%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$616,500.00	1.24%	0	\$0.00

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BANCO POPULAR DE PUERTO RICO	3	\$427,000.00	0.86%	0	\$0.00
BANCORPSOUTH BANK	3	\$560,120.00	1.13%	0	\$0.00
BANK MUTUAL	1	\$107,000.00	0.22%	0	\$0.00
BANK OF DEERFIELD	1	\$143,000.00	0.29%	0	\$0.00
BAXTER CREDIT UNION	2	\$174,400.00	0.35%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$502,200.00	1.01%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$124,000.00	0.25%	0	\$0.00
CARROLL COUNTY STATE BANK	1	\$66,500.00	0.13%	0	\$0.00
CARROLLTON BANK	1	\$119,000.00	0.24%	0	\$0.00
CASHCALL, INC.	3	\$1,029,500.00	2.07%	0	\$0.00
CENDERA FUNDING, INC.	1	\$300,765.35	0.61%	0	\$0.00
CENTRAL TRUST BANK	1	\$252,000.00	0.51%	0	\$0.00
CENTURY LENDING COMPANY	2	\$617,000.00	1.24%	0	\$0.00
CITIZENS BANK	1	\$238,350.00	0.48%	0	\$0.00
CITIZENS STATE BANK	1	\$132,000.00	0.27%	0	\$0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$85,106.83	0.17%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$95,500.00	0.19%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$392,500.00	0.79%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$302,027.22	0.61%	0	\$0.00
COMMERCE NATIONAL BANK & TRUST	1	\$352,000.00	0.71%	0	\$0.00
COMMUNITY BANK CORPORATION	1	\$235,506.86	0.47%	0	\$0.00
COMMUNITY BANK, NA	1	\$86,600.00	0.17%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$714,500.00	1.44%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$340,488.00	0.69%	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$401,000.00	0.81%	0	\$0.00
DIME BANK	1	\$295,600.00	0.6%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$92,802.19	0.19%	0	\$0.00
EAGLE BANK	1	\$375,000.00	0.76%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$268,200.00	0.54%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$241,250.00	0.49%	0	\$0.00
FARMERS EXCHANGE BANK	1	\$156,000.00	0.31%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$589,242.91	1.19%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$117,500.00	0.24%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$293,887.41	0.59%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$272,500.00	0.55%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$200,000.00	0.4%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$204,000.00	0.41%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	3	\$522,322.04	1.05%	0	\$0.00
FIRST COMMERCIAL BANK	2	\$255,000.00	0.51%	0	\$0.00
FIRST FEDERAL BANK	1	\$253,000.00	0.51%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$94,000.00	0.19%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$256,898.06	0.52%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$96,800.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$108,459.63	0.22%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$139,550.00	0.28%	0	\$0.00

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FIRST NATIONAL BANK WAUPACA	1	\$197,000.00	0.4%	0	\$0.00
FIRST NEBRASKA BANK	2	\$511,350.00	1.03%	0	\$0.00
FIRST NIAGARA BANK, N.A.	5	\$1,211,655.00	2.44%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$86,856.99	0.17%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES	1	\$162,665.42	0.33%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$485,200.00	0.98%	0	\$0.00
FIRSTTRUST BANK	1	\$115,800.00	0.23%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$198,414.00	0.4%	0	\$0.00
GEORGETOWN BANK	1	\$166,000.00	0.33%	0	\$0.00
GMFS LLC	1	\$236,289.00	0.48%	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$158,000.00	0.32%	0	\$0.00
GRAND BANK NA	2	\$687,775.00	1.39%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$435,900.00	0.88%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$499,324.74	1.01%	0	\$0.00
HARBORONE CREDIT UNION	3	\$786,000.00	1.58%	0	\$0.00
HEARTLAND BANK	1	\$174,600.00	0.35%	0	\$0.00
HERITAGE BANK	1	\$110,800.00	0.22%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$168,000.00	0.34%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$131,567.00	0.27%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$114,500.00	0.23%	0	\$0.00
IC FEDERAL CREDIT UNION	2	\$479,500.00	0.97%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$201,600.00	0.41%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,768,650.00	3.56%	0	\$0.00
LASALLE STATE BANK	1	\$118,000.00	0.24%	0	\$0.00
LEADER BANK, N.A.	8	\$2,294,700.00	4.62%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$256,800.00	0.52%	0	\$0.00
LEADERS CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$416,094.13	0.84%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$125,300.00	0.25%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	2	\$637,000.00	1.28%	0	\$0.00
MARINE BANK	1	\$132,000.00	0.27%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$439,000.00	0.88%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$138,500.00	0.28%	0	\$0.00
MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$229,000.00	0.46%	0	\$0.00
MIDWEST BANK	1	\$132,000.00	0.27%	0	\$0.00
NATIONSTARMORTGAGE	5	\$1,168,951.82	2.35%	0	\$0.00
NATIONWIDE BANK	1	\$208,500.00	0.42%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$417,000.00	0.84%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$166,000.00	0.33%	0	\$0.00
NUMARK CREDIT UNION	2	\$367,100.00	0.74%	0	\$0.00
O A MORTGAGE SERVICES	1	\$124,000.00	0.25%	0	\$0.00
OCEANFIRST BANK	1	\$230,000.00	0.46%	0	\$0.00
ORIENTAL BANK	3	\$357,658.36	0.72%	0	\$0.00
PALMYRA STATE BANK	1	\$206,473.78	0.42%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$379,000.00	0.76%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$176,000.00	0.35%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$97,950.00	0.2%	0	\$0.00

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	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$274,000.00	0.55%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$473,000.00	0.95%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$361,000.00	0.73%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$289,500.00	0.58%	0	\$0.00
	PREMIERBANK	1	\$125,000.00	0.25%	0	\$0.00
	PRIMEBANK, A CORPORATION	1	\$209,000.00	0.42%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$392,000.00	0.79%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$754,000.00	1.52%	0	\$0.00
	RED RIVER BANK	1	\$178,625.96	0.36%	0	\$0.00
	RIVER VALLEY BANK	1	\$170,000.00	0.34%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$957,250.00	1.93%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$288,874.89	0.58%	0	\$0.00
	SECURITY STATE BANK	1	\$301,500.00	0.61%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$147,050.00	0.3%	0	\$0.00
	SOVEREIGN BANK, N.A.	14	\$3,135,145.24	6.31%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$463,047.00	0.93%	0	\$0.00
	STEARNS LENDING INC.	2	\$563,500.00	1.14%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$185,000.00	0.37%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$119,700.00	0.24%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$78,500.00	0.16%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$281,700.00	0.57%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$395,779.96	0.8%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$325,500.00	0.66%	0	\$0.00
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$115,000.00	0.23%	0	\$0.00
	THE MILFORD BANK	1	\$255,364.72	0.51%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$159,000.00	0.32%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,104,277.05	2.22%	0	\$0.00
	UNITED BANK OF UNION	1	\$95,000.00	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$790,000.00	1.59%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$401,500.00	0.81%	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$147,100.00	0.3%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$705,301.05	1.42%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$305,000.00	0.61%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$157,500.00	0.31%	0	\$0.00
Total		238	\$49,646,970.53	100%	0	\$0.00
31417HBN3	OSTATE BANK OF SOUTHERN UTAH	1	\$54,560.00	0.15%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$64,000.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$491,500.00	1.33%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$73,500.00	0.2%	0	\$0.00
	ADVANTAGE BANK	1	\$38,000.00	0.1%	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$133,000.00	0.36%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$67,500.00	0.18%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$54,000.00	0.15%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$138,700.00	0.37%	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$76,500.00	0.21%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$484,417.32	1.31%	0	\$0.00

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AMERICAN BANK	2	\$135,520.00	0.37%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	3	\$217,745.50	0.59%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$150,239.91	0.41%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$68,875.00	0.19%	0	\$0.00
ANCHORBANK, FSB	3	\$201,700.00	0.54%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$84,800.00	0.23%	0	\$0.00
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$60,900.00	0.16%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$42,000.00	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$79,000.00	0.21%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$70,000.00	0.19%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$56,000.00	0.15%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$80,295.54	0.22%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$988,975.69	2.67%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$81,500.00	0.22%	0	\$0.00
AUBURNBANK	2	\$152,000.00	0.41%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	3	\$202,450.00	0.55%	0	\$0.00
AVIDIA BANK	1	\$78,000.00	0.21%	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$76,000.00	0.21%	0	\$0.00
BANCFIRST	1	\$84,000.00	0.23%	0	\$0.00
BANCORPSOUTH BANK	1	\$30,000.00	0.08%	0	\$0.00
BANK FIRST NATIONAL	2	\$151,530.00	0.41%	0	\$0.00
BANK FORWARD	1	\$84,000.00	0.23%	0	\$0.00
BANK MUTUAL	2	\$154,200.00	0.42%	0	\$0.00
BANK OF MILTON	1	\$33,360.00	0.09%	0	\$0.00
BANK OF SPRINGFIELD	1	\$64,118.00	0.17%	0	\$0.00
BANK OF STANLY	1	\$40,000.00	0.11%	0	\$0.00
BANKFINANCIAL,F.S.B.	2	\$82,000.00	0.22%	0	\$0.00
BANKNEWPORT	1	\$76,500.00	0.21%	0	\$0.00
BANNER BANK	1	\$63,000.00	0.17%	0	\$0.00
BAXTER CREDIT UNION	1	\$54,000.00	0.15%	0	\$0.00
BELLCO FEDERAL CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00
BERKSHIRE BANK	3	\$186,000.00	0.5%	0	\$0.00
BLACKHAWK BANK	1	\$68,400.00	0.18%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$83,000.00	0.22%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$75,300.00	0.2%	0	\$0.00
BORDER STATE BANK	1	\$52,239.44	0.14%	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$79,200.00	0.21%	0	\$0.00
BUSEY BANK, C.U. MORTGAGE SERVICES, INC.	4	\$144,100.00	0.39%	0	\$0.00
CALCITE CREDIT UNION	1	\$65,000.00	0.18%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$82,400.00	0.22%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$68,500.00	0.18%	0	\$0.00
CENTRAL TRUST BANK	3	\$190,400.00	0.51%	0	\$0.00
CENTREBANK	1	\$79,540.00	0.21%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$215,500.00	0.58%	0	\$0.00
CENTRUE BANK	1	\$69,100.00	0.19%	0	\$0.00
CHEMICAL BANK	1	\$41,250.00	0.11%	0	\$0.00

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CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	3	\$171,600.00	0.46%	0	\$0.00
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$45,104.06	0.12%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$67,570.70	0.18%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$58,000.00	0.16%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$56,500.00	0.15%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$35,435.00	0.1%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$65,000.00	0.18%	0	\$0.00
COASTAL COMMERCE BANK	1	\$64,000.00	0.17%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$131,319.96	0.35%	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$63,550.00	0.17%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$149,800.00	0.4%	0	\$0.00
COLORADO EAST BANK AND TRUST	2	\$73,360.00	0.2%	0	\$0.00
COMMUNITY BANK, NA	2	\$125,600.00	0.34%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$76,500.00	0.21%	0	\$0.00
COMMUNITY SAVINGS BANK	3	\$218,950.00	0.59%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,400.00	0.2%	0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$79,540.00	0.21%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$60,000.00	0.16%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$69,100.00	0.19%	0	\$0.00
CORTRUST MORTGAGE INC	2	\$155,650.00	0.42%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$75,650.00	0.2%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$83,450.00	0.23%	0	\$0.00
CU COMMUNITY, LLC	1	\$64,000.00	0.17%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$72,449.62	0.2%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$84,000.00	0.23%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	5	\$241,119.61	0.65%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$125,586.34	0.34%	0	\$0.00
DEWITT BANK & TRUST	2	\$116,600.00	0.31%	0	\$0.00
DEWITT SAVINGS BANK	1	\$59,200.00	0.16%	0	\$0.00
DUBUQUE BANK AND TRUST	3	\$208,450.00	0.56%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$153,500.00	0.41%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$71,000.00	0.19%	0	\$0.00
ELGA CREDIT UNION	1	\$43,800.00	0.12%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$246,000.00	0.66%	0	\$0.00
ENT FEDERAL CREDIT UNION	16	\$823,445.21	2.22%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$237,350.00	0.64%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$75,000.00	0.2%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$128,900.00	0.35%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$72,000.00	0.19%	0	\$0.00
FAA CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$138,250.00	0.37%	0	\$0.00
FARMERS STATE BANK	3	\$160,350.00	0.43%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	2	\$140,577.00	0.38%	0	\$0.00
FIRST BANK	1	\$65,000.00	0.18%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$80,000.00	0.22%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$143,944.20	0.39%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	2	\$126,700.00	0.34%	0	\$0.00

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FIRST CALIFORNIA MORTGAGE COMPANY	1	\$50,000.00	0.13%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$47,025.00	0.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$76,800.00	0.21%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$77,400.00	0.21%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$83,000.00	0.22%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$252,100.00	0.68%	0	\$0.00
FIRST FEDERAL BANK	1	\$50,000.00	0.13%	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$54,000.00	0.15%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$153,400.00	0.41%	0	\$0.00
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$48,200.00	0.13%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$177,187.00	0.48%	0	\$0.00
FIRST INTERSTATE BANK	1	\$43,800.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$60,999.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$139,900.00	0.38%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$214,600.00	0.58%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$73,040.00	0.2%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$88,000.00	0.24%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$136,600.00	0.37%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$69,438.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$64,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$76,000.00	0.21%	0	\$0.00
FIRST NIAGARA BANK, N.A.	5	\$337,525.00	0.91%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$111,825.00	0.3%	0	\$0.00
FIRST SOUTHERN BANK	1	\$56,800.00	0.15%	0	\$0.00
FIRST STATE BANK	1	\$75,000.00	0.2%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$107,350.00	0.29%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$40,000.00	0.11%	0	\$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$76,500.00	0.21%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$84,000.00	0.23%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$84,750.00	0.23%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$283,750.00	0.77%	0	\$0.00
FIRSTAR BANK N.A.	1	\$61,750.00	0.17%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$74,881.97	0.2%	0	\$0.00
FIRSTMERIT BANK, N.A.	13	\$800,789.00	2.16%	0	\$0.00
FIRSTTRUST BANK	1	\$78,375.00	0.21%	0	\$0.00
FLORIDA CREDIT UNION	1	\$64,000.00	0.17%	0	\$0.00
FRANDSEN BANK & TRUST	2	\$108,000.00	0.29%	0	\$0.00
FULTON BANK, N.A.	2	\$155,000.00	0.42%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$81,415.00	0.22%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$75,000.00	0.2%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$61,130.00	0.16%	0	\$0.00
GATEWAY STATE BANK	1	\$69,600.00	0.19%	0	\$0.00
GCS FEDERAL CREDIT UNION	2	\$136,300.00	0.37%	0	\$0.00
GMFS LLC	1	\$70,000.00	0.19%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$72,000.00	0.19%	0	\$0.00
GREAT MIDWEST	1	\$59,250.00	0.16%	0	\$0.00
GREAT WESTERN BANK	1	\$48,000.00	0.13%	0	\$0.00

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GREATER CHAUTAUQUA FEDERAL CREDIT UNION	1	\$82,650.00	0.22%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$76,500.00	0.21%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$51,625.00	0.14%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$69,000.00	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$68,393.60	0.18%	0	\$0.00
HAMPDEN BANK	1	\$45,000.00	0.12%	0	\$0.00
HARBORONE CREDIT UNION	2	\$134,000.00	0.36%	0	\$0.00
HAWTHORN BANK	1	\$81,468.00	0.22%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$161,450.00	0.44%	0	\$0.00
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$50,000.00	0.13%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$32,250.00	0.09%	1	\$31,510.29
HOME FEDERAL BANK	1	\$47,800.00	0.13%	0	\$0.00
HOME STATE BANK NA	1	\$80,000.00	0.22%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$75,000.00	0.2%	0	\$0.00
HORIZON BANK N A	1	\$71,500.00	0.19%	0	\$0.00
HORIZON BANK, N.A.	5	\$291,900.00	0.79%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$430,477.00	1.16%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$338,825.00	0.91%	0	\$0.00
ILLINI BANK	1	\$38,000.00	0.1%	0	\$0.00
ILLINOIS COMMUNITY CREDIT UNION	1	\$77,800.00	0.21%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$51,305.00	0.14%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$50,000.00	0.13%	0	\$0.00
INDEPENDENT BANK	2	\$105,100.00	0.28%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$191,900.00	0.52%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$70,000.00	0.19%	0	\$0.00
KEYSAVINGS BANK	1	\$49,000.00	0.13%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$45,000.00	0.12%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$68,000.00	0.18%	0	\$0.00
LANDMARK CREDIT UNION	6	\$414,360.25	1.12%	0	\$0.00
LASALLE STATE BANK	1	\$73,600.00	0.2%	0	\$0.00
LAYTON STATE BANK	1	\$70,000.00	0.19%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$82,600.00	0.22%	0	\$0.00
LIBERTY BANK	1	\$54,915.32	0.15%	0	\$0.00
LIBERTY BANK OF ARKANSAS	2	\$137,100.00	0.37%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$73,200.00	0.2%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$78,500.00	0.21%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$64,287.42	0.17%	0	\$0.00
MACON BANK, INC	1	\$52,000.00	0.14%	0	\$0.00
MAGNA BANK	2	\$124,000.00	0.33%	0	\$0.00
MAGNOLIA STATE MORTGAGE	1	\$60,000.00	0.16%	0	\$0.00
MAINSTREET CREDIT UNION	1	\$40,000.00	0.11%	0	\$0.00
MARINE BANK	4	\$280,983.81	0.76%	0	\$0.00
MARINE CREDIT UNION	1	\$30,200.00	0.08%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$67,200.00	0.18%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$234,326.83	0.63%	0	\$0.00
METCALF BANK	1	\$50,000.00	0.13%	0	\$0.00

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METRO BANK	1	\$57,908.72	0.16%	0	\$0.00
MIDLAND STATES BANK	1	\$69,500.00	0.19%	0	\$0.00
MIDTOWN MORTGAGE, INC	1	\$50,125.00	0.14%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	2	\$141,950.00	0.38%	0	\$0.00
MIDWESTONE BANK	1	\$47,200.00	0.13%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$50,960.00	0.14%	0	\$0.00
MISSOURI CREDIT UNION	2	\$152,400.00	0.41%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	7	\$459,700.00	1.24%	0	\$0.00
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$53,900.00	0.15%	0	\$0.00
NARFE PREMIER FEDERAL CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00
NATIONAL BANK OF OHIO	3	\$177,700.00	0.48%	0	\$0.00
NCB, FSB	1	\$71,084.22	0.19%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$84,000.00	0.23%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$75,760.00	0.2%	0	\$0.00
NEXBANK SSB	1	\$78,000.00	0.21%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$66,750.00	0.18%	0	\$0.00
NORTHWOODS COMMUNITY CU	1	\$69,200.00	0.19%	0	\$0.00
OAK BANK	1	\$80,000.00	0.22%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$49,800.00	0.13%	0	\$0.00
OMNIAMERICAN BANK	1	\$68,000.00	0.18%	0	\$0.00
ORIENTAL BANK	1	\$79,876.83	0.22%	0	\$0.00
ORNL FEDERAL CREDIT UNION	8	\$521,850.00	1.41%	0	\$0.00
ORRSTOWN BANK	1	\$74,000.00	0.2%	0	\$0.00
OZARK MOUNTAIN BANK	1	\$55,000.00	0.15%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$73,000.00	0.2%	0	\$0.00
PATELCO CREDIT UNION	1	\$80,500.00	0.22%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$74,884.52	0.2%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$71,762.98	0.19%	0	\$0.00
PEOPLES BANK	1	\$67,500.00	0.18%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$55,000.00	0.15%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$336,500.00	0.91%	0	\$0.00
PEOPLES SAVINGS BANK OF RHINELAND	1	\$63,402.23	0.17%	0	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$68,500.00	0.18%	0	\$0.00
PIONEER BANK	2	\$125,875.29	0.34%	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$205,679.26	0.55%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$110,210.00	0.3%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$50,700.00	0.14%	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$113,000.00	0.3%	0	\$0.00
PSFCU	1	\$50,000.00	0.13%	0	\$0.00
PURDUE FEDERAL CU	3	\$172,350.00	0.47%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$84,000.00	0.23%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$50,000.00	0.13%	0	\$0.00
RANDOLPH-BROOKS FCU	1	\$66,200.00	0.18%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$75,750.00	0.2%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$68,884.60	0.19%	0	\$0.00
RENASANT BANK	2	\$156,000.00	0.42%	0	\$0.00
RIVER VALLEY BANK	1	\$50,000.00	0.13%	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$68,500.00	0.18%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$29,953.81	0.08%	0	\$0.00

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ROYAL CREDIT UNION	6	\$415,500.00	1.12%	0	\$0.00
S&T BANK	2	\$132,720.00	0.36%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$75,150.00	0.2%	0	\$0.00
SALAL CREDIT UNION	1	\$84,500.00	0.23%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$67,525.35	0.18%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$31,451.50	0.08%	0	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$82,000.00	0.22%	0	\$0.00
SCOTIABANK OF PUERTO RICO	6	\$417,519.09	1.13%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$74,884.52	0.2%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	2	\$130,000.00	0.35%	0	\$0.00
SHEA MORTGAGE INC.	1	\$65,000.00	0.18%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$63,000.00	0.17%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$72,700.00	0.2%	0	\$0.00
SKYONE FEDERAL CREDIT UNION	1	\$59,900.00	0.16%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$73,000.00	0.2%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$75,980.00	0.21%	0	\$0.00
SOVEREIGN BANK, N.A.	6	\$390,246.72	1.05%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$139,564.29	0.38%	0	\$0.00
ST.MARY'S BANK	2	\$152,000.00	0.41%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$80,000.00	0.22%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$77,197.00	0.21%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$68,000.00	0.18%	0	\$0.00
STEARNS LENDING INC.	1	\$74,600.00	0.2%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$493,598.62	1.33%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$82,800.00	0.22%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$155,750.00	0.42%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$61,425.00	0.17%	0	\$0.00
SUMMIT CREDIT UNION	5	\$341,194.95	0.92%	0	\$0.00
SUMMIT FUNDING ADVISORS LLC	1	\$76,000.00	0.21%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$157,700.00	0.43%	0	\$0.00
SUTTON BANK	1	\$50,000.00	0.13%	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$421,883.00	1.14%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$69,000.00	0.19%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$73,799.67	0.2%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$55,000.00	0.15%	0	\$0.00
THE COLUMBIA BANK	1	\$65,600.00	0.18%	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	2	\$114,200.00	0.31%	0	\$0.00
THE FIRST NATIONAL BANK OF ARENZVIL	2	\$130,000.00	0.35%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$63,050.00	0.17%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$129,000.00	0.35%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$70,400.00	0.19%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00
TOMAH AREA CREDIT UNION	1	\$80,500.00	0.22%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$500,064.61	1.35%	0	\$0.00
UNIONBANK,N.A.	1	\$77,000.00	0.21%	0	\$0.00
UNITED BANK & TRUST	4	\$260,200.00	0.7%	0	\$0.00

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	UNITED COMMUNITY BANK	2	\$137,000.00	0.37%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$81,738.33	0.22%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$119,550.00	0.32%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$153,400.00	0.41%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$123,000.00	0.33%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$128,000.00	0.35%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$70,500.00	0.19%	0	\$0.00
	WAYNE BANK AND TRUST CO.	1	\$83,500.00	0.23%	0	\$0.00
	WEST CENTRAL BANK	1	\$80,000.00	0.22%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$71,000.00	0.19%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$103,500.00	0.28%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$80,000.00	0.22%	0	\$0.00
	WHITAKER BANK, INC.	1	\$62,500.00	0.17%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$52,600.00	0.14%	0	\$0.00
	WOODFORD STATE BANK	1	\$71,155.00	0.19%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$39,938.41	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$79,200.00	0.21%	0	\$0.00
	YADKIN BANK	1	\$84,500.00	0.23%	0	\$0.00
	Unavailable	1	\$63,578.11	0.16%	0	\$0.00
Total		564	\$37,059,363.93	100%	1	\$31,510.25
31417HBP8	1ST SECURITY BANK OF WASHINGTON	5	\$1,165,100.00	1.48%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$543,825.00	0.69%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$158,400.00	0.2%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$483,094.00	0.61%	0	\$0.00
	AMERICAN BANK	1	\$126,000.00	0.16%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$279,568.89	0.36%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$608,000.00	0.77%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$209,400.00	0.27%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$87,200.00	0.11%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$569,500.00	0.72%	0	\$0.00
	BANK OF HAWAII	4	\$1,325,883.25	1.69%	0	\$0.00
	BAXTER CREDIT UNION	3	\$539,700.00	0.69%	0	\$0.00
	BLACKHAWK BANK	1	\$125,000.00	0.16%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$120,000.00	0.15%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$135,000.00	0.17%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$300,000.00	0.38%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$734,900.00	0.93%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.53%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$234,000.00	0.3%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$160,000.00	0.2%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$279,000.00	0.35%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$241,500.00	0.31%	0	\$0.00

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CITY STATE BANK, AN IOWA BANKING CORPORATION	3	\$426,000.00	0.54%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	10	\$2,589,550.00	3.29%	0	\$0.00
CNC NATIONAL BANK	1	\$211,810.17	0.27%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$300,000.00	0.38%	0	\$0.00
COMMERCIAL BANK	1	\$215,000.00	0.27%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	4	\$565,000.00	0.72%	0	\$0.00
COMMUNITY TRUST BANK	1	\$180,000.00	0.23%	0	\$0.00
COMMUNTIY CREDIT UNION OF LYNN	1	\$250,000.00	0.32%	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$253,600.00	0.32%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$185,000.00	0.24%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$183,750.00	0.23%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$176,900.00	0.23%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$194,900.00	0.25%	0	\$0.00
DUPAGE CREDIT UNION	1	\$253,000.00	0.32%	0	\$0.00
EASTWOOD BANK	1	\$128,000.00	0.16%	0	\$0.00
ENT FEDERAL CREDIT UNION	6	\$780,071.00	0.99%	0	\$0.00
ESB FINANCIAL, A BANKING CORPORATION	1	\$157,800.00	0.2%	0	\$0.00
EVERBANK	1	\$297,676.50	0.38%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$203,000.00	0.26%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$881,000.00	1.12%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$99,000.00	0.13%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,217,000.00	1.55%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$101,094.11	0.13%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,648,000.00	2.1%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$174,000.00	0.22%	0	\$0.00
FIRST HAWAIIAN BANK	4	\$979,948.20	1.25%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.53%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	2	\$551,110.00	0.7%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$101,250.00	0.13%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$157,500.00	0.2%	0	\$0.00
FIRST REPUBLIC BANK	8	\$2,779,362.58	3.54%	1	\$403,949.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$416,350.00	0.53%	0	\$0.00
FIRSTTRUST BANK	1	\$185,250.00	0.24%	0	\$0.00
FREMONT BANK	12	\$3,811,650.00	4.85%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$107,750.00	0.14%	0	\$0.00
GMFS LLC	1	\$232,500.00	0.3%	0	\$0.00
GRAND BANK NA	1	\$404,000.00	0.51%	0	\$0.00
GREAT MIDWEST BANK	3	\$487,600.00	0.62%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$294,000.00	0.37%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$126,000.00	0.16%	0	\$0.00
HAWAII NATIONAL BANK	3	\$886,009.66	1.13%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$198,572.09	0.25%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$86,250.00	0.11%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$106,150.00	0.14%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$302,000.00	0.38%	0	\$0.00
IMORTGAGE.COM, INC.	3	\$835,750.00	1.06%	0	\$0.00
LADERA LENDING, INC.	1	\$248,000.00	0.32%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$2,970,000.00	3.78%	0	\$0.00

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LEADER BANK, N.A.	2	\$476,874.00	0.61%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$394,164.97	0.5%	0	\$0.00
MAGNA BANK	1	\$104,800.00	0.13%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	2	\$422,250.00	0.54%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$400,000.00	0.51%	0	\$0.00
MORTGAGE AMERICA INC	1	\$135,000.00	0.17%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$244,500.00	0.31%	0	\$0.00
NATIONSTARMORTGAGE	4	\$1,546,379.00	1.97%	0	\$0.00
OPES ADVISORS, INC.	1	\$498,000.00	0.63%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$164,745.96	0.21%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	3	\$676,813.97	0.86%	0	\$0.00
PACIFIC HORIZON BANCORP INC	1	\$222,656.65	0.28%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$93,000.00	0.12%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$742,300.00	0.94%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$265,000.00	0.34%	0	\$0.00
PALM LENDING, LLC	1	\$86,250.00	0.11%	0	\$0.00
PARKSIDE LENDING, LLC	14	\$4,619,200.00	5.88%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$234,000.00	0.3%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,750.00	0.2%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,016,184.63	3.84%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$1,085,650.00	1.38%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	0.53%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$255,000.00	0.32%	0	\$0.00
PROVIDENT CREDIT UNION	5	\$905,000.00	1.15%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$336,968.84	0.43%	0	\$0.00
RABOBANK, N.A.	1	\$219,100.00	0.28%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$194,925.00	0.25%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,637,000.00	2.08%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$404,890.00	0.51%	0	\$0.00
RENASANT BANK	1	\$227,175.00	0.29%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$1,531,491.91	1.95%	0	\$0.00
ROYAL CREDIT UNION	1	\$191,250.00	0.24%	0	\$0.00
RUSHMORE	5	\$1,148,000.00	1.46%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$695,147.58	0.88%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$194,300.37	0.25%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$297,225.00	0.38%	0	\$0.00
SHORE MORTGAGE	1	\$174,500.00	0.22%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$4,068,400.00	5.17%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$275,500.00	0.35%	0	\$0.00
SOVEREIGN BANK, N.A.	5	\$1,403,500.00	1.79%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$103,285.00	0.13%	0	\$0.00

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	STANFORD FCU	1	\$236,250.00	0.3%	0	\$0.00
	STEARNS LENDING INC.	5	\$1,347,700.00	1.71%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,036,057.34	2.59%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$165,750.00	0.21%	0	\$0.00
	T. J. FINANCIAL, INC.	3	\$829,000.00	1.05%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	2	\$296,000.00	0.38%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$94,500.00	0.12%	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$99,691.96	0.13%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$160,374.97	0.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,303,000.00	1.66%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$300,000.00	0.38%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,388,700.00	1.77%	2	\$293,230.50
	VALLEY BANK	1	\$111,000.00	0.14%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$336,911.12	0.43%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$871,740.00	1.11%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$291,750.00	0.37%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,300.00	0.19%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$169,000.00	0.21%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$142,000.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$412,000.00	0.52%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$157,500.00	0.2%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$163,348.11	0.21%	0	\$0.00
Total		321	\$78,621,976.83	100%	3	\$697,179.50
31417HBQ6	ACCESS NATIONAL MORTGAGE	3	\$489,862.00	1.26%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$159,600.00	0.41%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,506,900.00	3.88%	0	\$0.00
	ARVEST MORTGAGE COMPANY	13	\$2,099,156.00	5.41%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$314,284.00	0.81%	0	\$0.00
	BANK OF NEBRASKA	1	\$172,000.00	0.44%	0	\$0.00
	BANK OF THE OZARKS	2	\$332,804.00	0.86%	0	\$0.00
	BAY EQUITY LLC	4	\$659,325.00	1.7%	0	\$0.00
	BOFI FEDERAL BANK	6	\$962,100.00	2.48%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$641,000.00	1.65%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$331,200.00	0.85%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$152,000.00	0.39%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$493,800.00	1.27%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	13	\$2,137,725.00	5.51%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	10	\$1,570,612.00	4.05%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	5	\$848,420.00	2.19%	0	\$0.00
	CAPITAL WEST BANK	1	\$166,000.00	0.43%	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$159,300.00	0.41%	0	\$0.00
	CMC FUNDING, INC.	4	\$646,090.00	1.67%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$165,000.00	0.43%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$152,541.79	0.39%	0	\$0.00

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	CRESCENT MORTGAGE COMPANY	4	\$634,065.00	1.63%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$315,000.00	0.81%	0	\$0.00
	DATCU	1	\$161,251.34	0.42%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$171,200.00	0.44%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$164,000.00	0.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	50	\$8,126,061.00	20.94%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$153,000.00	0.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$152,000.00	0.39%	0	\$0.00
	FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$159,742.65	0.41%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,735,247.70	4.47%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	\$1,926,600.00	4.97%	0	\$0.00
	GREAT PLAINS BANK	1	\$150,000.00	0.39%	0	\$0.00
	GUARANTY BANK, A CORPORATION.	1	\$162,500.00	0.42%	0	\$0.00
	HAPPY STATE BANK	1	\$150,168.43	0.39%	0	\$0.00
	IMORTGAGE.COM, INC.	9	\$1,458,280.00	3.76%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$169,000.00	0.44%	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$660,100.00	1.7%	0	\$0.00
	PINNACLE BANK	2	\$311,151.00	0.8%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$163,400.00	0.42%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$165,600.00	0.43%	0	\$0.00
	PULTE MORTGAGE LLC	22	\$3,552,035.89	9.15%	0	\$0.00
	SOUTHEAST BANK	1	\$160,000.00	0.41%	0	\$0.00
	STAR FINANCIAL BANK	7	\$1,111,249.77	2.86%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$154,761.35	0.4%	0	\$0.00
	THE HEADLAND NATIONAL BANK	1	\$163,000.00	0.42%	0	\$0.00
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$163,930.00	0.42%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$163,600.00	0.42%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	12	\$1,926,250.00	4.96%	0	\$0.00
	YAKIMA NATIONAL BANK	1	\$156,750.00	0.43%	0	\$0.00
Total		240	\$38,799,663.92	100%	0	\$0.00
31417HBR4	1ST MARINER BANK	1	\$272,000.00	0.44%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$147,400.00	0.24%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$243,905.85	0.39%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$433,600.00	0.7%	0	\$0.00
	ALLY BANK	1	\$340,412.76	0.55%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$215,681.79	0.35%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$598,500.00	0.96%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$143,650.00	0.23%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$240,477.35	0.39%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$203,300.00	0.33%	0	\$0.00

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ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,762.00	0.25%	0	\$0.00
BANCORPSOUTH BANK	1	\$211,500.00	0.34%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$231,250.00	0.37%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,694,600.00	4.34%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$233,000.00	0.38%	0	\$0.00
CASHCALL, INC.	7	\$1,621,400.00	2.61%	0	\$0.00
CENTURY LENDING COMPANY	2	\$438,364.05	0.71%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$296,700.00	0.48%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$206,963.57	0.33%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,228,038.00	3.59%	0	\$0.00
COBALT MORTGAGE, INC.	3	\$791,338.32	1.27%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$126,700.00	0.2%	0	\$0.00
COLORAMO FEDERAL CREDIT UNION	1	\$121,317.00	0.2%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$123,200.00	0.2%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$153,729.00	0.25%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$340,935.00	0.55%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$137,439.96	0.22%	0	\$0.00
DAS AQUISITION COMPANY, LLC	1	\$152,361.06	0.25%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$699,786.84	1.13%	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$163,100.00	0.26%	0	\$0.00
ENVOY MORTGAGE, LTD.	3	\$541,290.00	0.87%	0	\$0.00
EVOLVE BANK & TRUST	2	\$294,150.00	0.47%	0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$362,800.00	0.58%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$215,700.00	0.35%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	5	\$1,015,950.00	1.64%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$243,300.00	0.39%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$384,000.00	0.62%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	\$324,450.00	0.52%	0	\$0.00
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$155,000.00	0.25%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$603,600.00	0.97%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$185,100.00	0.3%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$256,000.00	0.41%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$273,400.00	0.44%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$191,650.00	0.31%	0	\$0.00
FIRST INTERSTATE BANK	1	\$240,600.00	0.39%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$110,500.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$162,000.00	0.26%	0	\$0.00
FREMONT BANK	2	\$625,250.00	1.01%	0	\$0.00
FULTON BANK, N.A.	1	\$395,650.00	0.64%	0	\$0.00
GREEN TREE SERVICING LLC	4	\$664,300.00	1.07%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$250,100.00	0.4%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$337,300.00	0.54%	0	\$0.00

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HORIZON BANK, N.A.	1	\$126,600.00	0.2%	0	\$0.00
INDEPENDENT BANK	1	\$275,690.00	0.44%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$160,962.52	0.26%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$824,150.00	1.33%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$213,000.00	0.34%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$424,700.00	0.68%	0	\$0.00
MACON BANK, INC	1	\$250,000.00	0.4%	0	\$0.00
MAVERICK FUNDING CORP.	10	\$2,291,612.00	3.69%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$502,650.00	0.81%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,015.34	0.19%	0	\$0.00
MERIDIAN BANK	1	\$192,000.00	0.31%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$250,000.00	0.4%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$341,200.00	0.55%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$155,517.00	0.25%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$318,000.00	0.51%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$125,000.00	0.2%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$257,500.00	0.41%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$299,250.00	0.48%	0	\$0.00
NCB, FSB	1	\$163,500.00	0.26%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$262,200.00	0.42%	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$191,750.00	0.31%	0	\$0.00
O A MORTGAGE SERVICES	1	\$127,100.00	0.2%	0	\$0.00
OAKTREE FUNDING CORPORATION	1	\$211,780.54	0.34%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$182,000.00	0.29%	0	\$0.00
ONE NEVADA CREDIT UNION	2	\$331,300.00	0.53%	0	\$0.00
ORION FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$301,000.00	0.48%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$645,000.00	1.04%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,465,300.00	2.36%	0	\$0.00
PATELCO CREDIT UNION	1	\$299,000.00	0.48%	0	\$0.00
PEOPLES BANK	5	\$954,266.64	1.54%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$354,000.00	0.57%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,040,850.00	4.9%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$203,137.10	0.33%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$117,900.00	0.19%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$630,496.06	1.02%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$790,500.00	1.27%	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$735,700.00	1.18%	0	\$0.00
PRECISION FUNDING GROUP, LLC	1	\$131,800.00	0.21%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$183,594.54	0.3%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$384,690.00	0.62%	0	\$0.00

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R P FUNDING, INC	2	\$300,104.64	0.48%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$419,200.00	0.68%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$770,000.00	1.24%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$319,927.98	0.52%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$122,874.32	0.2%	0	\$0.00
RENASANT BANK	1	\$158,300.00	0.25%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$144,880.00	0.23%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$381,900.00	0.62%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$345,000.00	0.56%	0	\$0.00
RUSHMORE	1	\$229,900.00	0.37%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$303,755.08	0.49%	0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$212,525.00	0.34%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$164,850.00	0.27%	0	\$0.00
SHORE MORTGAGE	4	\$664,720.00	1.07%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,408,994.88	3.88%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$153,775.00	0.25%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$117,826.16	0.19%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$168,500.00	0.27%	0	\$0.00
STEARNS LENDING INC.	21	\$5,144,381.54	8.29%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$368,100.00	0.59%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$146,500.00	0.24%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$325,900.00	0.52%	0	\$0.00
THE COLUMBIA BANK	1	\$253,000.00	0.41%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$466,850.00	0.75%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$360,000.00	0.58%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$133,500.00	0.22%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$366,171.19	0.59%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$233,000.00	0.38%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$166,354.00	0.27%	0	\$0.00
TRAVIS CREDIT UNION	1	\$268,466.97	0.43%	0	\$0.00
TRISTAR FINANCE, INC.	1	\$290,500.00	0.47%	0	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$227,304.31	0.37%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$215,000.00	0.35%	0	\$0.00
UNITED WHOLESALE MORTGAGE	9	\$2,059,493.48	3.32%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$503,900.00	0.81%	0	\$0.00
VALLEY NATIONAL BANK	2	\$477,000.00	0.77%	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$377,300.00	0.61%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$283,000.00	0.46%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$540,375.00	0.87%	0	\$0.00

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	WATERSTONE MORTGAGE CORPORATION	2	\$292,000.00	0.47%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$184,500.00	0.3%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$283,600.00	0.43%	0	\$0.00
Total		274	\$62,092,443.84	100%	0	\$0.00
31417HBS2	1ST COMMUNITY CREDIT UNION	1	\$99,553.12	0.12%	0	\$0.00
	1ST MARINER BANK	1	\$93,462.11	0.11%	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$196,300.00	0.24%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$106,400.00	0.13%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$104,400.00	0.13%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$97,500.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$2,249,100.00	2.7%	0	\$0.00
	ACOPIA, LLC	1	\$102,000.00	0.12%	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$103,700.00	0.12%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$102,000.00	0.12%	0	\$0.00
	ADVANTAGE BANK	2	\$191,990.91	0.23%	0	\$0.00
	AFFINITY BANK OF PENNSYLVANIA	1	\$99,000.00	0.12%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$92,000.00	0.11%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$185,000.00	0.22%	0	\$0.00
	ALIANBANK	1	\$96,337.84	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$214,300.00	0.26%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$85,280.00	0.1%	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.12%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$86,000.00	0.1%	0	\$0.00
	AMERICAN BANK	1	\$107,625.00	0.13%	0	\$0.00
	AMERICAN FEDERAL BANK	3	\$286,200.00	0.34%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$88,000.00	0.11%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$103,250.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$375,310.00	0.45%	0	\$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$93,075.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.12%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$94,500.00	0.11%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$96,000.00	0.12%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$485,009.00	0.58%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,600.00	0.11%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$99,000.00	0.12%	0	\$0.00
	ANCHORBANK, FSB	3	\$290,800.00	0.35%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$204,000.00	0.24%	0	\$0.00
	ANNA / JONESBORO NATIONAL BANK	1	\$96,000.00	0.12%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$99,392.36	0.12%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$198,900.00	0.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$86,000.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$300,711.00	0.36%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$366,120.00	0.44%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$87,300.00	0.1%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$97,600.00	0.12%	0	\$0.00

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ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$499,775.00	0.6%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$95,500.00	0.11%	0	\$0.00
ATLANTIC NATIONAL BANK	1	\$109,600.00	0.13%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$99,180.00	0.12%	0	\$0.00
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$91,891.26	0.11%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$105,041.55	0.13%	0	\$0.00
BANCO SANTANDER PR	4	\$386,936.91	0.46%	0	\$0.00
BANCORPSOUTH BANK	2	\$192,900.00	0.23%	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$93,000.00	0.11%	0	\$0.00
BANK OF ENGLAND	3	\$298,125.00	0.36%	0	\$0.00
BANK OF GALESVILLE	1	\$97,000.00	0.12%	0	\$0.00
BANK OF HAWAII	1	\$93,000.00	0.11%	0	\$0.00
BANK OF QUINCY	1	\$101,700.00	0.12%	0	\$0.00
BANK OF THAYER	1	\$90,000.00	0.11%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$109,085.46	0.13%	0	\$0.00
BANKERS TRUST COMPANY	1	\$105,300.00	0.13%	0	\$0.00
BANNER BANK	3	\$287,400.00	0.34%	0	\$0.00
BAXTER CREDIT UNION	3	\$277,387.00	0.33%	0	\$0.00
BETTER BANKS	1	\$94,400.00	0.11%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$93,600.00	0.11%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$501,000.00	0.6%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$107,725.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$693,650.00	0.83%	1	\$91,105.00
BULLDOG FEDERAL CREDIT UNION	1	\$102,500.00	0.12%	0	\$0.00
CABARRUS BANK & TRUST	1	\$99,900.00	0.12%	0	\$0.00
CARROLLTON BANK	2	\$196,400.00	0.24%	0	\$0.00
CASHCALL, INC.	6	\$616,300.00	0.74%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$104,500.00	0.13%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	11	\$1,103,518.00	1.32%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$106,215.00	0.13%	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$181,600.00	0.22%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$103,960.00	0.12%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00
CENTRAL TRUST BANK	1	\$94,900.00	0.11%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$193,996.37	0.23%	0	\$0.00
CENTRUE BANK	1	\$102,000.00	0.12%	0	\$0.00
CENTURY LENDING COMPANY	3	\$296,775.00	0.36%	0	\$0.00
CHARTER BANK EAU CLAIRE	1	\$102,300.00	0.12%	0	\$0.00
CHEMICAL BANK	1	\$104,000.00	0.12%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	9	\$886,200.00	1.06%	0	\$0.00
CITIZENS BANK	1	\$109,250.00	0.13%	0	\$0.00
CITIZENS FIRST BANK	1	\$88,350.00	0.11%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$574,228.00	0.69%	0	\$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$108,000.00	0.13%	0	\$0.00
CITY NATIONAL BANK	3	\$292,097.18	0.35%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$102,125.00	0.12%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	8	\$790,900.00	0.95%	0	\$0.00

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CO-OP SERVICES CREDIT UNION	3	\$308,349.56	0.37%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$418,275.00	0.5%	0	\$0.00
COBALT MORTGAGE, INC.	12	\$1,165,700.00	1.4%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$198,197.73	0.24%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$106,600.00	0.13%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	3	\$307,050.00	0.37%	0	\$0.00
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$88,369.62	0.11%	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$107,000.00	0.13%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	3	\$293,700.00	0.35%	0	\$0.00
COMMUNITY TRUST BANK	2	\$204,000.00	0.24%	0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$94,250.00	0.11%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$88,000.00	0.11%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$100,000.00	0.12%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$201,520.00	0.24%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$199,469.00	0.24%	0	\$0.00
CORTRUST MORTGAGE INC	1	\$97,800.00	0.12%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$101,600.00	0.12%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$91,000.00	0.11%	0	\$0.00
CU CHANNELS, LLC	1	\$85,450.00	0.1%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$87,867.46	0.11%	0	\$0.00
CU MORTGAGE DIRECT, LLC	2	\$198,000.00	0.24%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$88,000.00	0.11%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$103,700.00	0.12%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$577,584.29	0.69%	0	\$0.00
DFCU FINANCIAL	2	\$204,000.00	0.24%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$285,850.00	0.34%	1	\$83,224.22
DUBUQUE BANK AND TRUST	1	\$96,750.00	0.12%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$85,000.00	0.1%	0	\$0.00
EMI EQUITY MORTGAGE	1	\$92,578.35	0.11%	0	\$0.00
EMPIRE BANK	1	\$89,600.00	0.11%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$102,837.00	0.12%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$108,750.00	0.13%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$106,575.00	0.13%	0	\$0.00
ENVOY MORTGAGE, LTD.	3	\$286,920.00	0.34%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$104,000.00	0.12%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$92,000.00	0.11%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$767,350.00	0.92%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$90,000.00	0.11%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$94,400.00	0.11%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$285,625.00	0.34%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$100,000.00	0.12%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$92,339.81	0.11%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$198,500.00	0.24%	0	\$0.00

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EVOLVE BANK & TRUST	1	\$93,750.00	0.11%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	3	\$297,000.00	0.36%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$191,500.00	0.23%	0	\$0.00
EXCHANGE BANK & TRUST	1	\$108,600.00	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$215,600.00	0.26%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00
FARMERS STATE BANK & TRUST CO.	1	\$101,125.74	0.12%	0	\$0.00
FARMINGTON BANK	1	\$105,724.53	0.13%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$103,790.00	0.12%	0	\$0.00
FBC MORTGAGE, LLC	1	\$100,000.00	0.12%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$397,900.00	0.48%	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$214,800.00	0.26%	0	\$0.00
FIREFIGHTERS CREDIT UNION	2	\$207,700.00	0.25%	0	\$0.00
FIRST BANK PUERTO RICO	11	\$1,041,177.64	1.25%	1	\$95,255.50
FIRST BANKERS TRUST COMPANY, N.A.	1	\$99,875.00	0.12%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$309,900.00	0.37%	0	\$0.00
FIRST CENTURY BANK	1	\$107,200.00	0.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$90,000.00	0.11%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	4	\$395,549.42	0.47%	0	\$0.00
FIRST COMMUNITY BANK	1	\$95,000.00	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$196,556.00	0.24%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$381,436.00	0.46%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS INC	1	\$106,549.66	0.13%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$289,400.00	0.35%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$91,970.00	0.11%	0	\$0.00
FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	1	\$103,844.05	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$91,861.43	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$100,800.00	0.12%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$88,000.00	0.11%	0	\$0.00
FIRST FLIGHT FCU	1	\$107,250.00	0.13%	0	\$0.00
FIRST INTERSTATE BANK	1	\$86,500.00	0.1%	0	\$0.00
FIRST MIDWEST BANK	1	\$94,479.19	0.11%	0	\$0.00
FIRST MINNESOTA BANK	1	\$100,000.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$95,900.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$279,501.00	0.34%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$102,250.00	0.12%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$85,750.00	0.1%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$86,400.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$98,000.00	0.12%	0	\$0.00
FIRST NEBRASKA BANK	1	\$92,000.00	0.11%	0	\$0.00
FIRST NIAGARA BANK, N.A.	5	\$481,100.00	0.58%	0	\$0.00
FIRST REPUBLIC BANK	1	\$104,099.79	0.12%	0	\$0.00
FIRST STATE BANK	1	\$108,205.00	0.13%	0	\$0.00

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FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$103,700.00	0.12%	0	\$0.00
FIRST STATE BANK NEBRASKA	3	\$271,090.00	0.32%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$686,410.00	0.82%	0	\$0.00
FIRSTMERIT BANK, N.A.	5	\$509,610.00	0.61%	0	\$0.00
FIRSTTRUST BANK	1	\$90,000.00	0.11%	0	\$0.00
FLANAGAN STATE BANK	2	\$216,870.00	0.26%	0	\$0.00
FORUM CREDIT UNION	3	\$316,139.17	0.38%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$105,750.00	0.13%	0	\$0.00
FRANSEN BANK & TRUST	1	\$89,300.00	0.11%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00
FREMONT BANK	6	\$605,852.68	0.73%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$94,000.00	0.11%	0	\$0.00
FRIST NATIONAL BANK AND TRUST COMPANY	1	\$98,000.00	0.12%	0	\$0.00
FULTON BANK, N.A.	4	\$388,000.00	0.47%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$109,500.00	0.13%	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$104,400.00	0.13%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$101,600.00	0.12%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$206,065.00	0.25%	0	\$0.00
GMFS LLC	3	\$284,000.00	0.34%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION	1	\$101,104.12	0.12%	0	\$0.00
GREAT WESTERN BANK	2	\$208,800.00	0.25%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$89,200.00	0.11%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$303,833.30	0.36%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$199,600.00	0.24%	0	\$0.00
GUARANTY BANK & TRUST COMPANY	1	\$109,250.00	0.13%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$100,000.00	0.12%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$99,707.49	0.12%	0	\$0.00
HAPPYMORTGAGE	1	\$90,000.00	0.11%	0	\$0.00
HEALTH AND EDUCATION FCU	1	\$109,500.00	0.13%	0	\$0.00
HEARTLAND BANK	1	\$97,500.00	0.12%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$95,545.00	0.11%	0	\$0.00
HERSHEY FEDERAL CREDIT UNION	1	\$106,838.85	0.13%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$108,000.00	0.13%	0	\$0.00
HOME BANK	1	\$99,750.00	0.12%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$183,000.00	0.22%	0	\$0.00
HOMESTEAD FUNDING CORP.	6	\$578,819.53	0.69%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$104,500.00	0.13%	0	\$0.00
HORIZON BANK N A	2	\$190,350.00	0.23%	0	\$0.00
HORIZON BANK, N.A.	2	\$210,500.00	0.25%	0	\$0.00
HORIZON COMMUNITY BANK	1	\$95,000.00	0.11%	0	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$92,800.00	0.11%	0	\$0.00
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$101,500.00	0.12%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$382,294.00	0.46%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$101,400.00	0.12%	0	\$0.00
IDEAL HOME LOANS LLC	1	\$106,000.00	0.13%	0	\$0.00

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IMORTGAGE.COM, INC.	4	\$392,879.45	0.47%	0	\$0.00
INDEPENDENT BANK	1	\$90,500.00	0.11%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$98,250.00	0.12%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$213,000.00	0.26%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$87,000.00	0.1%	0	\$0.00
IOWA STATE BANK	1	\$95,200.00	0.11%	0	\$0.00
ISU CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$208,950.00	0.25%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$191,950.00	0.23%	0	\$0.00
JONES NATIONAL BANK & TRUST CO	1	\$94,300.00	0.11%	0	\$0.00
JSC FEDERAL CREDIT UNION	1	\$106,200.00	0.13%	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$193,403.83	0.23%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$101,200.00	0.12%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$208,600.00	0.25%	0	\$0.00
LANDMARK CREDIT UNION	2	\$196,150.00	0.24%	0	\$0.00
LES BOIS CREDIT UNION	2	\$198,266.00	0.24%	0	\$0.00
LIBERTY BANK	1	\$99,855.91	0.12%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	6	\$605,050.00	0.73%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$90,000.00	0.11%	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$92,800.00	0.11%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$180,350.00	0.22%	0	\$0.00
MACHIAS SAVINGS BANK	3	\$285,500.00	0.34%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$102,000.00	0.12%	0	\$0.00
MADISON COUNTY FEDERAL CREDIT UNION	1	\$101,250.00	0.12%	0	\$0.00
MAGNA BANK	3	\$305,079.45	0.37%	0	\$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$87,000.00	0.1%	0	\$0.00
MAQUOKETA STATE BANK	1	\$87,300.00	0.1%	0	\$0.00
MARINE BANK	2	\$198,279.05	0.24%	0	\$0.00
MARINE CREDIT UNION	1	\$108,300.00	0.13%	0	\$0.00
MAS ASSOCIATES, LLC	1	\$107,000.00	0.13%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$208,100.00	0.25%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$181,000.00	0.22%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$100,400.00	0.12%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$95,000.00	0.11%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$95,855.41	0.11%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$101,460.00	0.12%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$196,900.00	0.24%	0	\$0.00
MIDLAND STATES BANK	1	\$87,000.00	0.1%	0	\$0.00
MIDWEST REGIONAL CREDIT UNION	1	\$105,750.00	0.13%	0	\$0.00
MIDWESTONE BANK	1	\$104,000.00	0.12%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$94,500.00	0.11%	0	\$0.00
MISSOURI CREDIT UNION	2	\$210,625.00	0.25%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$99,000.00	0.12%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$105,400.00	0.13%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$101,500.00	0.12%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$400,100.00	0.48%	0	\$0.00

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NAT RES - SAN DIEGO COUNTY	1	\$98,147.64	0.12%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$102,750.00	0.12%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$92,660.23	0.11%	0	\$0.00
NATIONAL EXCHANGE BANK	1	\$103,050.00	0.12%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$299,500.00	0.36%	0	\$0.00
NATIONWIDE BANK	1	\$85,000.00	0.1%	0	\$0.00
NCB, FSB	1	\$89,000.00	0.11%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$191,000.00	0.23%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$101,000.00	0.12%	0	\$0.00
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$105,388.06	0.13%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$100,000.00	0.12%	0	\$0.00
NUMERICA CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$87,700.00	0.11%	0	\$0.00
ON Q FINANCIAL, INC.	3	\$279,905.00	0.34%	0	\$0.00
ORIENTAL BANK	1	\$94,856.91	0.11%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$105,000.00	0.13%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$293,950.00	0.35%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$193,625.00	0.23%	0	\$0.00
PARKSIDE LENDING, LLC	3	\$283,000.00	0.34%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$107,500.00	0.13%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$108,593.31	0.13%	0	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$90,400.00	0.11%	0	\$0.00
HELPS COUNTY BANK	1	\$92,000.00	0.11%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$701,250.00	0.84%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$104,400.00	0.13%	0	\$0.00
PIONEER BANK	1	\$94,000.00	0.11%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	9	\$863,599.05	1.04%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$301,665.00	0.36%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$203,350.00	0.24%	0	\$0.00
PORTAGE COMMUNITY BANK	1	\$102,400.00	0.12%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$214,370.00	0.26%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$104,100.00	0.12%	0	\$0.00
PROGRESSIVE BANK	1	\$101,898.39	0.12%	0	\$0.00
PRYSMA	1	\$85,500.00	0.1%	0	\$0.00
PSECU	2	\$195,887.00	0.23%	0	\$0.00
PULASKI BANK	2	\$210,049.00	0.25%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$93,100.00	0.11%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	11	\$1,095,550.00	1.31%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$589,843.67	0.71%	0	\$0.00
RED RIVER BANK	1	\$96,000.00	0.12%	0	\$0.00
REDWOOD CREDIT UNION	2	\$204,000.00	0.24%	0	\$0.00
RENASANT BANK	1	\$103,200.00	0.12%	0	\$0.00

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REPUBLIC BANK & TRUST COMPANY	1	\$106,500.00	0.13%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$189,700.00	0.23%	0	\$0.00
RESIDENTIAL FINANCIAL CORPORATION, A CORPORATION	1	\$94,863.13	0.11%	0	\$0.00
RIVER BANK	1	\$92,000.00	0.11%	0	\$0.00
RIVER VALLEY BANK	2	\$176,710.00	0.21%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00
ROCKFORD BELL CREDIT UNION	1	\$98,500.00	0.12%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	8	\$811,844.36	0.97%	0	\$0.00
RUSHMORE	2	\$193,600.00	0.23%	0	\$0.00
SAFE CREDIT UNION	1	\$92,934.07	0.11%	0	\$0.00
SAVANNA-THOMSON STATE BANK	1	\$94,500.00	0.11%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$85,500.00	0.1%	0	\$0.00
SCOTIABANK OF PUERTO RICO	13	\$1,240,756.16	1.49%	0	\$0.00
SECURITY STATE BANK	1	\$88,000.00	0.11%	0	\$0.00
SECURITY STATE BANK OF FERGUS FALLS	1	\$96,000.00	0.12%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$280,100.00	0.34%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00
SHEA MORTGAGE INC.	2	\$185,000.00	0.22%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00
SHORE MORTGAGE	4	\$418,215.00	0.5%	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$87,500.00	0.1%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$1,362,675.00	1.63%	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$93,500.00	0.11%	0	\$0.00
SIUSLAW BANK	1	\$88,000.00	0.11%	0	\$0.00
SOLVAY BANK	1	\$100,166.10	0.12%	0	\$0.00
SOUND COMMUNITY BANK	1	\$88,000.00	0.11%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$206,250.00	0.25%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$103,500.00	0.12%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$90,000.00	0.11%	0	\$0.00
SOVEREIGN BANK, N.A.	3	\$291,150.00	0.35%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$186,807.60	0.22%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$86,500.00	0.1%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$209,750.00	0.25%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$99,000.00	0.12%	0	\$0.00
STATE STREET BANK	1	\$101,600.00	0.12%	0	\$0.00
STEARNS LENDING INC.	20	\$1,997,956.75	2.4%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$1,357,211.89	1.63%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$202,555.81	0.24%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$303,500.00	0.36%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$108,750.00	0.13%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$85,000.00	0.1%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$100,000.00	0.12%	0	\$0.00
SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK (CFL # 00003811)	1	\$100,000.00	0.12%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$97,513.51	0.12%	0	\$0.00

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SWBC MORTGAGE CORPORATION	13	\$1,240,395.00	1.49%	0	\$0.00
SWINEFORD NATIONAL BANK	1	\$107,200.00	0.13%	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$98,580.09	0.12%	0	\$0.00
TALMER BANK AND TRUST	1	\$96,903.00	0.12%	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$92,000.00	0.11%	0	\$0.00
THE BANK OF MAINE	1	\$96,000.00	0.12%	0	\$0.00
THE COLUMBIA BANK	1	\$109,000.00	0.13%	0	\$0.00
THE FARMERS NATIONAL BANK	1	\$94,000.00	0.11%	0	\$0.00
THE FIRST NATIONAL BANK IN TREMONT	1	\$105,000.00	0.13%	0	\$0.00
THE GREENWOOD'S STATE BANK	1	\$104,000.00	0.12%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$178,800.00	0.21%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$100,603.00	0.12%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$106,500.00	0.13%	0	\$0.00
THE PARK BANK	1	\$94,000.00	0.11%	0	\$0.00
THE PEOPLES BANK	1	\$89,000.00	0.11%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$578,811.32	0.69%	0	\$0.00
TINKER FEDERAL CREDIT UNION	4	\$381,525.00	0.46%	0	\$0.00
TOTALBANK	1	\$96,000.00	0.12%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$92,000.00	0.11%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$109,000.00	0.13%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$201,250.00	0.24%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$104,000.00	0.12%	0	\$0.00
UNION MORTGAGE GROUP, INC.	1	\$106,158.07	0.13%	0	\$0.00
UNION NATIONAL MORGAGE CO., A CORPORATION	1	\$106,000.00	0.13%	0	\$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION	3	\$293,050.00	0.35%	0	\$0.00
UNION NATIONAL MORTGAGE CO.,A CORPORATION	1	\$85,845.00	0.1%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$461,240.70	0.55%	0	\$0.00
UNION SQUARE FEDERAL CREDIT UNION	1	\$106,400.00	0.13%	0	\$0.00
UNITED BANK & TRUST	2	\$195,825.00	0.23%	0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$107,350.00	0.13%	0	\$0.00
UNITED COMMUNITY BANK	1	\$85,500.00	0.1%	0	\$0.00
UNITED WHOLESALE MORTGAGE	7	\$659,735.36	0.79%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$109,470.00	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$394,400.00	0.47%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$87,920.00	0.11%	0	\$0.00
URBACOM, LLC	1	\$105,730.00	0.13%	0	\$0.00
VACATIONLAND FEDERAL CREDIT UNION	1	\$101,646.68	0.12%	0	\$0.00
VALLEY GREEN BANK	1	\$90,000.00	0.11%	0	\$0.00
VALLEY NATIONAL BANK	3	\$307,696.80	0.37%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$198,876.00	0.24%	0	\$0.00
VANTAGE BANK	1	\$92,100.00	0.11%	0	\$0.00
VERITAS FUNDING, LLC	1	\$104,800.00	0.13%	0	\$0.00

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	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$87,800.00	0.11%	0	\$0.00
	VILLAGE MORTGAGE	1	\$86,450.00	0.1%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$85,500.00	0.1%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,450.00	0.13%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$107,100.00	0.13%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$377,007.91	0.45%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$104,848.71	0.13%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$108,000.00	0.13%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$303,860.00	0.36%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA	1	\$100,000.00	0.12%	0	\$0.00
	WESTSTAR PACIFIC MORTGAGE					
	WHITAKER BANK, INC.	1	\$103,000.00	0.12%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$211,100.00	0.25%	0	\$0.00
	WOOD & HUSTON BANK	1	\$108,000.00	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$299,125.00	0.36%	0	\$0.00
	YADKIN BANK	1	\$96,300.00	0.12%	0	\$0.00
	Unavailable	2	\$194,000.00	0.23%	0	\$0.00
Total		850	\$83,421,463.86	100%	3	\$269,584.74
31417HBT0	1ST 2ND MORTGAGE CO.OF N.J., INC.	1	\$112,000.00	0.11%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$138,750.00	0.14%	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$131,507.44	0.13%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$146,250.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$1,623,840.00	1.61%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$138,550.00	0.14%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$139,900.00	0.14%	0	\$0.00
	AFFILIATED BANK	2	\$251,028.00	0.25%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$144,644.00	0.14%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$142,500.00	0.14%	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$148,200.89	0.15%	0	\$0.00
	ALLIANT BANK	1	\$121,500.00	0.12%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$144,500.00	0.14%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$136,000.00	0.13%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$144,000.00	0.14%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$129,600.00	0.13%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$134,100.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$492,650.00	0.49%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$133,860.00	0.13%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$384,280.59	0.38%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$233,650.00	0.23%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$113,200.00	0.11%	0	\$0.00
	ANCHORBANK, FSB	1	\$130,200.00	0.13%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$124,600.00	0.12%	0	\$0.00
	ANNA / JONESBORO NATIONAL BANK	1	\$140,000.00	0.14%	0	\$0.00

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ARIZONA BANK AND TRUST	1	\$145,015.00	0.14%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$138,750.00	0.14%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$143,560.00	0.14%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$140,000.00	0.14%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$832,031.00	0.82%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$132,500.00	0.13%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$833,050.00	0.83%	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$252,000.00	0.25%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	3	\$375,900.00	0.37%	0	\$0.00
BANK FIRST NATIONAL	1	\$114,000.00	0.11%	0	\$0.00
BANK FORWARD	1	\$128,800.00	0.13%	0	\$0.00
BANK MUTUAL	1	\$130,850.00	0.13%	0	\$0.00
BANK OF ENGLAND	2	\$275,175.00	0.27%	0	\$0.00
BANK OF NEW MADRID	1	\$120,000.00	0.12%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$114,000.00	0.11%	0	\$0.00
BANK OF QUINCY	1	\$124,000.00	0.12%	0	\$0.00
BANK OF SPRINGFIELD	1	\$116,800.00	0.12%	0	\$0.00
BANK OF STANLY	1	\$141,600.00	0.14%	0	\$0.00
BANK OF THE CASCADES	1	\$137,000.00	0.14%	0	\$0.00
BANK OF WASHINGTON	1	\$113,600.00	0.11%	0	\$0.00
BANNER BANK	1	\$133,000.00	0.13%	0	\$0.00
BAYCOAST BANK	1	\$134,000.00	0.13%	0	\$0.00
BELL STATE BANK & TRUST	1	\$123,500.00	0.12%	0	\$0.00
BELLCO CREDIT UNION	1	\$144,791.08	0.14%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$289,520.00	0.29%	0	\$0.00
BMO HARRIS BANK N.A.	1	\$128,000.00	0.13%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	8	\$1,031,010.22	1.02%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$132,000.00	0.13%	0	\$0.00
BOULDER VALLEY CU	2	\$265,600.00	0.26%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$616,900.00	0.61%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$143,500.00	0.14%	0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$131,618.16	0.13%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$125,800.00	0.12%	0	\$0.00
CAPAHA BANK	1	\$115,664.98	0.11%	0	\$0.00
CAPITAL CREDIT UNION	1	\$148,300.00	0.15%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00
CASHCALL, INC.	9	\$1,135,500.00	1.12%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$505,250.00	0.5%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$116,500.00	0.12%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$228,887.64	0.23%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00
CENTRAL SUNBELT FEDERAL CREDIT UNION	1	\$111,842.19	0.11%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$396,430.00	0.39%	0	\$0.00
CENTURY LENDING COMPANY	6	\$747,300.00	0.74%	0	\$0.00

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CFCU COMMUNITY CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00
CHAMPION CREDIT UNION	1	\$128,306.46	0.13%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$516,300.00	0.51%	0	\$0.00
CHESAPEAKE BANK AND TRUST	1	\$125,000.00	0.12%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$118,750.00	0.12%	0	\$0.00
CITIZENS BANK AND TRUST	1	\$120,000.00	0.12%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$119,078.18	0.12%	0	\$0.00
CITIZENS FIRST BANK	1	\$118,655.00	0.12%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$1,345,266.49	1.33%	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$263,340.21	0.26%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,135,270.00	1.12%	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$123,630.80	0.12%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$357,550.00	0.35%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00
COBALT MORTGAGE, INC.	12	\$1,552,535.00	1.54%	0	\$0.00
COLLINS STATE BANK	1	\$119,000.00	0.12%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$865,829.00	0.86%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$129,100.00	0.13%	0	\$0.00
COLORADO EAST BANK AND TRUST	1	\$115,500.00	0.11%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00
COMMERCE STATE BANK	1	\$123,600.00	0.12%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$139,650.00	0.14%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$132,000.00	0.13%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$373,100.00	0.37%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	3	\$365,737.00	0.36%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$137,700.00	0.14%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$249,000.00	0.25%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$115,400.00	0.11%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$110,000.00	0.11%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$146,084.47	0.14%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,070,979.60	1.06%	0	\$0.00
DFCU FINANCIAL	1	\$116,850.00	0.12%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$117,800.00	0.12%	0	\$0.00
DL EVANS BANK, AN IDAHO CORPORATION	1	\$121,867.65	0.12%	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$116,823.77	0.12%	0	\$0.00
DRAPER AND KRAMER MTG	1	\$147,030.07	0.15%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00
ENT FEDERAL CREDIT UNION	4	\$490,733.00	0.49%	0	\$0.00
ENVOY MORTGAGE, LTD.	4	\$545,900.00	0.54%	0	\$0.00
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$119,970.00	0.12%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$121,000.00	0.12%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$625,775.00	0.62%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$269,700.00	0.27%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$397,950.00	0.39%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$265,750.00	0.26%	0	\$0.00

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EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$118,750.00	0.12%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$277,000.00	0.27%	0	\$0.00
EVOLVE BANK & TRUST	1	\$120,250.00	0.12%	0	\$0.00
EXCEL MORTGAGE SERVICES	1	\$120,000.00	0.12%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$140,800.00	0.14%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$148,000.00	0.15%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$136,000.00	0.13%	0	\$0.00
FAA CREDIT UNION	1	\$147,680.00	0.15%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$289,875.00	0.29%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIABILITY COMPANY	1	\$128,250.00	0.13%	0	\$0.00
FBC MORTGAGE, LLC	1	\$123,900.00	0.12%	0	\$0.00
FIDELITY BANK	1	\$144,000.00	0.14%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$228,400.00	0.23%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$139,500.00	0.14%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$143,000.00	0.14%	0	\$0.00
FIRST BANK & TRUST	3	\$371,840.00	0.37%	0	\$0.00
FIRST BANK BLUE EARTH, A STATE BANK	1	\$124,000.00	0.12%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$115,000.00	0.11%	0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$144,540.00	0.14%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$376,800.00	0.37%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$140,000.00	0.14%	0	\$0.00
FIRST CENTURY BANK	1	\$140,500.00	0.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$268,915.00	0.27%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$375,350.00	0.37%	0	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$125,000.00	0.12%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$238,000.00	0.24%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$139,500.00	0.14%	0	\$0.00
FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	2	\$243,210.35	0.24%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$241,800.00	0.24%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$114,700.00	0.11%	0	\$0.00
FIRST INTERSTATE BANK	4	\$530,450.00	0.53%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$116,250.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$131,000.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$396,092.00	0.39%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$254,234.00	0.25%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.12%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$137,100.00	0.14%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$257,125.00	0.25%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$128,250.00	0.13%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$116,000.00	0.11%	0	\$0.00

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FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$118,750.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$249,370.00	0.25%	0	\$0.00
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$116,250.00	0.12%	0	\$0.00
FIRST NIAGARA BANK, N.A.	4	\$578,500.00	0.57%	0	\$0.00
FIRST REPUBLIC BANK	1	\$143,320.10	0.14%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$121,125.00	0.12%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$138,000.00	0.14%	0	\$0.00
FIRST STATE BANK OF FORREST	1	\$126,320.00	0.13%	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$125,000.00	0.12%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$529,850.00	0.52%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$287,000.00	0.28%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$252,119.97	0.25%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$283,750.00	0.28%	0	\$0.00
FORT COMUNITY CREDIT UNION	2	\$267,500.00	0.26%	0	\$0.00
FORUM CREDIT UNION	3	\$391,850.00	0.39%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$140,698.00	0.14%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$120,280.00	0.12%	0	\$0.00
FREMONT BANK	12	\$1,574,321.34	1.56%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$112,625.00	0.11%	0	\$0.00
FULTON BANK, N.A.	3	\$370,625.00	0.37%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$500,135.00	0.5%	0	\$0.00
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$136,000.00	0.13%	0	\$0.00
GESA CREDIT UNION	2	\$236,115.92	0.23%	0	\$0.00
GMFS LLC	5	\$642,525.00	0.64%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$112,100.00	0.11%	0	\$0.00
GOODFIELD STATE BANK	1	\$123,200.00	0.12%	0	\$0.00
GRAND BANK NA	1	\$139,000.00	0.14%	0	\$0.00
GRAND VALLEY BANK	1	\$127,500.00	0.13%	0	\$0.00
GREAT LAKES HOME MORTGAGE INC	1	\$147,629.00	0.15%	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$143,463.00	0.14%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$125,000.00	0.12%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$145,500.00	0.14%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$144,400.00	0.14%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$476,449.93	0.47%	0	\$0.00
GUARANTY TRUST COMPANY	4	\$536,090.00	0.53%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$129,600.00	0.13%	0	\$0.00
GUILFORD SAVINGS BANK	1	\$119,668.53	0.12%	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$119,755.36	0.12%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$117,204.63	0.12%	0	\$0.00
HAWTHORN BANK	1	\$148,000.00	0.15%	0	\$0.00
HEARTLAND BANK	1	\$117,800.00	0.12%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$134,393.00	0.13%	0	\$0.00
HIGHTECHLENDING INC	1	\$123,816.35	0.12%	0	\$0.00
HILLS BANK AND TRUST, CORPORATION	1	\$124,000.00	0.12%	0	\$0.00
HOLY ROSARY REGIONAL CREDIT UNION	1	\$114,475.00	0.11%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$149,000.00	0.15%	0	\$0.00
HOME SAVINGS AND LOAN CO	1	\$118,900.00	0.12%	0	\$0.00
HOME STATE BANK NA	1	\$114,000.00	0.11%	0	\$0.00
HOMEBUYERS RESOURCE GROUP, LLC	1	\$129,600.00	0.13%	0	\$0.00

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HOMESTEAD FUNDING CORP.	7	\$858,726.30	0.85%	0	\$0.00
HORIZON BANK, N.A.	1	\$119,861.00	0.12%	0	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$144,000.00	0.14%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$389,400.00	0.39%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$122,079.44	0.12%	0	\$0.00
ICON CREDIT UNION	1	\$137,012.00	0.14%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$257,904.39	0.26%	0	\$0.00
IMORTGAGE.COM, INC.	7	\$895,296.00	0.89%	0	\$0.00
INDEPENDENT BANK	1	\$116,850.00	0.12%	0	\$0.00
INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$121,500.00	0.12%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$528,900.00	0.52%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$265,450.00	0.26%	0	\$0.00
KENT COUNTY CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00
KING FINANCIAL GROUP, INC	1	\$120,000.00	0.12%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$113,500.00	0.11%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$394,300.00	0.39%	0	\$0.00
LANDMARK CREDIT UNION	2	\$248,600.23	0.25%	0	\$0.00
LASALLE STATE BANK	1	\$120,000.00	0.12%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$123,700.00	0.12%	0	\$0.00
LEBANON FEDERAL CREDIT UNION	1	\$129,200.00	0.13%	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$264,200.00	0.26%	0	\$0.00
LIBERTY COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$121,500.00	0.12%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$115,600.00	0.11%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$142,500.00	0.14%	0	\$0.00
LPMC, LLC	1	\$146,500.00	0.15%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00
MACON BANK, INC	3	\$366,016.30	0.36%	0	\$0.00
MAGNA BANK	1	\$140,432.81	0.14%	0	\$0.00
MANN MORTGAGE LLC	1	\$142,914.00	0.14%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$130,000.00	0.13%	0	\$0.00
MARQUETTE BANK	3	\$390,595.90	0.39%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$282,000.00	0.28%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.12%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$121,920.00	0.12%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$258,300.00	0.26%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$113,000.00	0.11%	0	\$0.00
METRO BANK	1	\$129,000.00	0.13%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$125,786.00	0.12%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$125,000.00	0.12%	0	\$0.00
MID AMERICA MORTGAGE	2	\$266,294.99	0.26%	0	\$0.00
MIDCOUNTRY BANK	1	\$123,920.00	0.12%	0	\$0.00
	2	\$256,700.68	0.25%	0	\$0.00

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION					
MISSOURI CREDIT UNION	1	\$136,705.00	0.14%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$133,500.00	0.13%	0	\$0.00
MORTGAGE AMERICA INC	1	\$116,800.00	0.12%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$112,000.00	0.11%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$117,000.00	0.12%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$735,495.00	0.73%	0	\$0.00
MOUNT VERNON BANK	1	\$121,480.00	0.12%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$135,400.00	0.13%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$120,800.00	0.12%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$139,100.00	0.14%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$128,040.00	0.13%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$136,500.00	0.14%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$129,200.00	0.13%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$115,000.00	0.11%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$112,474.42	0.11%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$134,400.00	0.13%	0	\$0.00
NATIONSTARMORTGAGE	3	\$394,350.00	0.39%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$228,100.00	0.23%	0	\$0.00
NCB, FSB	2	\$250,000.00	0.25%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$237,600.00	0.24%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$112,400.00	0.11%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$147,000.00	0.15%	0	\$0.00
NORTHVIEW BANK	2	\$258,600.00	0.26%	0	\$0.00
NUMERICA CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00
OCEANFIRST BANK	1	\$110,750.00	0.11%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$145,000.00	0.14%	0	\$0.00
ONB BANK AND TRUST COMPANY	1	\$112,330.55	0.11%	0	\$0.00
OPES ADVISORS, INC.	1	\$145,000.00	0.14%	0	\$0.00
ORRSTOWN BANK	2	\$244,000.00	0.24%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$124,000.00	0.12%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$374,750.00	0.37%	0	\$0.00
PACIFIC UNION FINANCIAL	1	\$112,000.00	0.11%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$149,379.61	0.15%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	4	\$500,989.00	0.5%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$378,500.00	0.37%	0	\$0.00
PARK LENDING SERVICES INC	1	\$120,000.00	0.12%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$251,000.00	0.25%	0	\$0.00
PATELCO CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
PEOPLES BANK OF BEDFORD COUNTY	1	\$114,300.00	0.11%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$257,600.00	0.26%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,892.18	0.12%	0	\$0.00
	1	\$125,818.46	0.12%	0	\$0.00

PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION						
PEOPLES STATE BANK	1	\$148,000.00	0.15%	0	\$0.00	
PEOPLES STATE BANK OF BLOOMER	1	\$137,500.00	0.14%	0	\$0.00	
PHH HOME LOANS LLC	1	\$116,250.00	0.12%	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$127,300.00	0.13%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$489,500.00	0.48%	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$114,000.00	0.11%	0	\$0.00	
PIONEER CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	
PLAINS COMMERCE BANK	3	\$368,950.00	0.37%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$263,108.03	0.26%	0	\$0.00	
PLAZA HOME MORTGAGE	1	\$139,500.00	0.14%	0	\$0.00	
PLAZA HOME MORTGAGE, INC.	1	\$141,000.00	0.14%	0	\$0.00	
PMAC LENDING SERVICES, INC.	2	\$252,000.00	0.25%	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$128,000.00	0.13%	0	\$0.00	
PRIMEWEST MORTGAGE	1	\$140,250.00	0.14%	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	1	\$145,000.00	0.14%	0	\$0.00	
PROGRESSIVE OZARK BANK	1	\$125,000.00	0.12%	0	\$0.00	
PSECU	1	\$147,050.00	0.15%	0	\$0.00	
PULASKI BANK	1	\$140,787.64	0.14%	0	\$0.00	
PURDUE FEDERAL CU	1	\$121,600.00	0.12%	0	\$0.00	
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$134,801.12	0.13%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	15	\$1,898,904.00	1.88%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$262,500.00	0.26%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$138,900.00	0.14%	0	\$0.00	
RED RIVER BANK	1	\$115,650.03	0.11%	0	\$0.00	
RENASANT BANK	1	\$145,000.00	0.14%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	1	\$131,100.00	0.13%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$531,978.00	0.53%	0	\$0.00	
RESMAC INC	1	\$127,000.00	0.13%	0	\$0.00	
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$110,200.00	0.11%	0	\$0.00	
RIVER VALLEY BANK	3	\$378,540.00	0.37%	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	5	\$615,422.91	0.61%	0	\$0.00	
RUSHMORE	1	\$135,000.00	0.13%	0	\$0.00	
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$148,200.00	0.15%	0	\$0.00	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$121,400.00	0.12%	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	2	\$265,144.47	0.26%	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,000.00	0.11%	0	\$0.00	

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SECURITYNATIONAL MORTGAGE COMPANY	2	\$251,750.00	0.25%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$130,679.78	0.13%	0	\$0.00
SHEA MORTGAGE INC.	3	\$395,587.00	0.39%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00
SHORE MORTGAGE	1	\$133,000.00	0.13%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$875,630.00	0.87%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$120,000.00	0.12%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$149,250.00	0.15%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$264,750.00	0.26%	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$142,185.52	0.14%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00
SOVEREIGN BANK, N.A.	8	\$997,700.00	0.99%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$130,956.79	0.13%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$270,500.00	0.27%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$148,800.00	0.15%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$125,000.00	0.12%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$113,800.00	0.11%	0	\$0.00
STATE STREET BANK	1	\$128,500.00	0.13%	0	\$0.00
STATEWIDE FEDERAL CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00
STEARNS LENDING INC.	15	\$1,967,335.00	1.95%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$525,495.56	0.52%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$288,780.00	0.29%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$143,250.00	0.14%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$110,400.00	0.11%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$149,325.00	0.15%	0	\$0.00
SUMMIT CREDIT UNION	1	\$134,830.00	0.13%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$114,400.00	0.11%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$121,410.00	0.12%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$143,048.16	0.14%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$128,301.40	0.13%	0	\$0.00
SWBC MORTGAGE CORPORATION	9	\$1,195,380.00	1.18%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$130,800.00	0.13%	0	\$0.00
THE BANK OF MAINE	2	\$231,600.00	0.23%	0	\$0.00
THE COLUMBIA BANK	1	\$116,250.00	0.12%	0	\$0.00
THE F&M BANK & TRUST COMPANY	1	\$128,501.00	0.13%	0	\$0.00
THE MORTGAGE SOURCE, INC.	2	\$277,000.00	0.27%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANCY DBA CONCORD MORTGAGE GROUP	1	\$140,250.00	0.14%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$133,000.00	0.13%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$338,536.00	0.34%	0	\$0.00
THE PRIVATE BANK CHICAGO	1	\$113,175.00	0.11%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$130,000.00	0.13%	0	\$0.00
	3	\$377,338.26	0.37%	0	\$0.00

THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND					
TINKER FEDERAL CREDIT UNION	2	\$265,600.00	0.26%	0	\$0.00
TJC MORTGAGE, INC	1	\$149,000.00	0.15%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00
TOTALBANK	1	\$145,000.00	0.14%	0	\$0.00
TRUSTONE	1	\$143,000.00	0.14%	0	\$0.00
TRUSTONE FINANCIAL	2	\$281,400.00	0.28%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$765,400.00	0.76%	0	\$0.00
UNICO BANK	1	\$121,600.00	0.12%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$136,000.00	0.13%	0	\$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$115,000.00	0.11%	0	\$0.00
UNION NATIONAL MORTGAGE COMPANY	1	\$132,000.00	0.13%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$126,213.79	0.13%	0	\$0.00
UNITED 1ST FEDERAL CREDIT UNION	1	\$124,500.00	0.12%	1	\$124,320.62
UNITED BANK OF UNION	2	\$247,500.00	0.25%	0	\$0.00
UNITED COMMUNITY BANK	1	\$123,500.00	0.12%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$123,817.33	0.12%	0	\$0.00
UNITED WHOLESALE MORTGAGE	16	\$2,055,740.00	2.04%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$278,405.00	0.28%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$363,200.00	0.36%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$115,270.10	0.11%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$123,750.00	0.12%	0	\$0.00
VALLEY NATIONAL BANK	7	\$927,217.84	0.92%	0	\$0.00
VANTAGE POINT BANK	1	\$142,300.00	0.14%	0	\$0.00
VERITAS FUNDING, LLC	1	\$129,600.00	0.13%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,948.45	0.14%	0	\$0.00
VILLAGE MORTGAGE	1	\$123,404.00	0.12%	0	\$0.00
VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$145,500.00	0.14%	0	\$0.00
VYSTAR CREDIT UNION	1	\$134,400.00	0.13%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$348,419.00	0.35%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,750.00	0.12%	0	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$526,405.00	0.52%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$248,610.00	0.25%	0	\$0.00
WASHINGTON TRUST BANK	1	\$119,000.00	0.12%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	5	\$670,915.00	0.66%	0	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$147,250.00	0.15%	0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,500.00	0.13%	0	\$0.00

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	WR STARKEY MORTGAGE, L.P.P.	1	\$149,164.77	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$248,400.00	0.25%	0	\$0.00
	Unavailable	1	\$142,500.00	0.16%	0	\$0.00
Total		784	\$100,963,458.18	100%	1	\$124,320.62
31417HBU7	1ST MIDAMERICA CREDIT UNION	1	\$118,400.00	0.17%	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$275,092.00	0.4%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$1,587,265.49	2.33%	0	\$0.00
	ACOPIA, LLC	1	\$113,000.00	0.17%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,000.00	0.22%	0	\$0.00
	AFFILIATED BANK	1	\$115,000.00	0.17%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$128,100.00	0.19%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$110,140.00	0.16%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$131,750.00	0.19%	0	\$0.00
	AMERICAN BANK CENTER	2	\$289,000.00	0.42%	0	\$0.00
	AMERICAN FEDERAL BANK	2	\$237,200.00	0.35%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$280,000.00	0.41%	0	\$0.00
	AMERICAN GATEWAY BK	1	\$121,500.00	0.18%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$147,000.00	0.22%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$123,190.00	0.18%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$280,796.00	0.41%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$147,000.00	0.22%	0	\$0.00
	ANCHORBANK, FSB	1	\$139,680.00	0.21%	0	\$0.00
	ARIZONA BANK AND TRUST	3	\$411,825.00	0.6%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	\$258,935.00	0.38%	0	\$0.00
	BENCHMARK MORTGAGE					
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$261,783.51	0.38%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$248,038.34	0.36%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$111,920.00	0.16%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$122,500.00	0.18%	0	\$0.00
	BANCORPSOUTH BANK	2	\$227,340.00	0.33%	0	\$0.00
	BANK OF ENGLAND	2	\$289,500.00	0.42%	0	\$0.00
	BANK OF MAUSTON	1	\$121,250.00	0.18%	0	\$0.00
	BANK OF QUINCY	1	\$111,450.00	0.16%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$115,250.00	0.17%	0	\$0.00
	BANK OF THE CASCADES	1	\$128,000.00	0.19%	0	\$0.00
	BANKWEST INC.	1	\$149,300.00	0.22%	0	\$0.00
	BAXTER CREDIT UNION	1	\$122,985.00	0.18%	0	\$0.00
	BAYLANDS FEDERAL CREDIT UNION	1	\$119,699.74	0.18%	0	\$0.00
	BERKSHIRE BANK	1	\$130,000.00	0.19%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$113,000.00	0.17%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$139,789.14	0.21%	0	\$0.00
	BOONE BANK & TRUST CO	1	\$131,750.00	0.19%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$120,000.00	0.18%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$131,600.00	0.19%	0	\$0.00
	BROKAW CREDIT UNION	1	\$140,000.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	5	\$656,850.00	0.96%	0	\$0.00
	FUNDING					
	CARROLLTON BANK	1	\$120,230.00	0.18%	0	\$0.00
	CASHCALL, INC.	3	\$379,500.00	0.56%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$348,655.00	0.51%	0	\$0.00

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CENTREBANK	1	\$112,500.00	0.17%	0	\$0.00
CENTURY LENDING COMPANY	4	\$511,700.00	0.75%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$123,900.00	0.18%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$1,360,342.58	2%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$113,600.00	0.17%	0	\$0.00
CITY NATIONAL BANK	1	\$128,000.00	0.19%	0	\$0.00
CMG MORTGAGE INC,DBA CMG FINANCIAL	1	\$118,000.00	0.17%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$926,533.00	1.36%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$394,800.00	0.58%	0	\$0.00
COBALT MORTGAGE, INC.	8	\$1,041,500.00	1.53%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$144,215.46	0.21%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00
COMMUNITY BANK OF TRENTON	1	\$134,000.00	0.2%	0	\$0.00
COMMUNITY STATE BANK	1	\$131,200.00	0.19%	0	\$0.00
COMMUNITY TRUST BANK	1	\$127,000.00	0.19%	0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$114,150.00	0.17%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$117,000.00	0.17%	0	\$0.00
CONNECTICUT RIVER BANK N.A.	1	\$148,800.00	0.22%	0	\$0.00
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$120,800.00	0.18%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$134,300.00	0.2%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$148,000.00	0.22%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$391,300.00	0.57%	0	\$0.00
CORTRUST MORTGAGE, INC.	1	\$139,200.00	0.2%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$148,000.00	0.22%	0	\$0.00
DANE COUNTY CREDIT UNION	1	\$141,075.00	0.21%	0	\$0.00
DATCU	1	\$142,799.31	0.21%	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$135,000.00	0.2%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$664,726.07	0.98%	0	\$0.00
DFCU FINANCIAL	1	\$110,900.00	0.16%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$130,625.00	0.19%	0	\$0.00
DULUTH TEACHERS CREDIT UNION	1	\$114,826.80	0.17%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.21%	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$231,000.00	0.34%	0	\$0.00
ENVOY MORTGAGE, LTD.	5	\$636,400.00	0.93%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$136,500.00	0.2%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$133,000.00	0.2%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$148,532.00	0.22%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$523,410.00	0.77%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$118,400.00	0.17%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$141,000.00	0.21%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$122,000.00	0.18%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$127,920.00	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$147,232.26	0.22%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$512,275.00	0.75%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$264,400.00	0.39%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$138,000.00	0.2%	0	\$0.00

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FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$119,000.00	0.17%	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$146,933.36	0.22%	0	\$0.00
FIRST BANK & TRUST	1	\$141,600.00	0.21%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$111,150.00	0.16%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$244,100.00	0.36%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$225,750.00	0.33%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$114,000.00	0.17%	0	\$0.00
FIRST COMMUNITY BANK	1	\$123,500.00	0.18%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$359,909.00	0.53%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$397,405.00	0.58%	0	\$0.00
FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	1	\$138,901.25	0.2%	0	\$0.00
FIRST INTERSTATE BANK	3	\$388,767.00	0.57%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$117,000.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$416,850.00	0.61%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,400.00	0.2%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$134,925.00	0.2%	0	\$0.00
FIRST NEW MEXICO BANK LAS CRUCES	1	\$119,250.00	0.18%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$147,000.00	0.22%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$110,500.00	0.16%	0	\$0.00
FIRST REPUBLIC BANK	3	\$409,305.07	0.6%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$130,250.00	0.19%	0	\$0.00
FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$142,294.68	0.21%	0	\$0.00
FIRST SERVICE BANK	1	\$127,250.00	0.19%	0	\$0.00
FIRST SOUTHERN BANK	1	\$128,649.72	0.19%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$124,450.00	0.18%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$130,500.00	0.19%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$121,600.00	0.18%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$242,100.00	0.36%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$258,300.00	0.38%	0	\$0.00
FORUM CREDIT UNION	1	\$122,188.32	0.18%	0	\$0.00
FREMONT BANK	4	\$534,850.00	0.79%	0	\$0.00
FULTON BANK, N.A.	1	\$130,950.00	0.19%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$538,784.00	0.79%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$116,500.00	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$261,700.00	0.38%	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$113,500.00	0.17%	0	\$0.00
GMFS LLC	1	\$121,153.00	0.18%	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$270,200.00	0.4%	0	\$0.00
GREAT WESTERN BANK	3	\$388,750.00	0.57%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	0.19%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$255,500.00	0.38%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$252,590.00	0.37%	0	\$0.00
	2	\$286,122.83	0.42%	0	\$0.00

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION					
GULF WINDS FEDERAL CREDIT UNION	1	\$146,284.17	0.21%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$112,467.10	0.17%	0	\$0.00
HEARTLAND BANK	1	\$112,000.00	0.16%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$122,297.99	0.18%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.17%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$138,800.00	0.2%	0	\$0.00
HNB NATIONAL BANK	1	\$123,000.00	0.18%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$123,000.00	0.18%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$289,200.00	0.42%	0	\$0.00
HONOR CREDIT UNION	1	\$120,750.00	0.18%	0	\$0.00
HORIZON BANK, N.A.	2	\$225,520.00	0.33%	0	\$0.00
HOUSTON FEDERAL CREDIT UNION	1	\$138,000.00	0.2%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$131,435.00	0.19%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$129,206.18	0.19%	0	\$0.00
IMORTGAGE.COM, INC.	5	\$627,725.00	0.92%	0	\$0.00
INDEPENDENT BANK	2	\$255,800.00	0.38%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$114,840.00	0.17%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$118,500.00	0.17%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$146,650.00	0.22%	0	\$0.00
KENT COUNTY CREDIT UNION	1	\$148,000.00	0.22%	0	\$0.00
KIRKSTON MORTGAGE LENDING, LLC	1	\$126,134.87	0.19%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$132,000.00	0.19%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$230,650.00	0.34%	0	\$0.00
LEADER BANK, N.A.	1	\$126,000.00	0.18%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$144,500.00	0.21%	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$148,780.50	0.22%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$111,625.00	0.16%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$146,000.00	0.21%	0	\$0.00
MADISON COUNTY FEDERAL CREDIT UNION	1	\$136,000.00	0.2%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$112,500.00	0.17%	0	\$0.00
MCCLAIN BANK	1	\$110,400.00	0.16%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$256,000.00	0.38%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$142,540.00	0.21%	0	\$0.00
MERCHANTS AND FARMERS BANK	1	\$136,000.00	0.2%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$113,600.00	0.17%	0	\$0.00
MICHIGAN MUTUAL INC.	2	\$270,968.00	0.4%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$256,100.00	0.38%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$139,500.00	0.2%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$136,000.00	0.2%	0	\$0.00
MISSOURI CREDIT UNION	1	\$149,900.00	0.22%	0	\$0.00
MORGAN FEDERAL BANK	1	\$128,250.00	0.19%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$119,700.00	0.18%	0	\$0.00
MOVEMENT MORTGAGE	2	\$256,000.00	0.38%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$120,000.00	0.18%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$249,200.00	0.37%	0	\$0.00

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NATIONAL BANK WAUPUN	1	\$124,160.00	0.18%	0	\$0.00
NATIONSTARMORTGAGE	1	\$121,500.00	0.18%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,250.00	0.22%	0	\$0.00
NETWORK FUNDING, LP	1	\$112,000.00	0.16%	0	\$0.00
NEW ERA BANK	2	\$220,000.00	0.32%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$127,920.00	0.19%	0	\$0.00
NORTH VALLEY BANK	1	\$130,900.00	0.19%	0	\$0.00
NUMARK CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00
OOSTBURG STATE BANK	1	\$141,000.00	0.21%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$120,000.00	0.18%	0	\$0.00
PANHANDLE STATE BANK	1	\$117,200.00	0.17%	0	\$0.00
PAPER CITY SAVINGS	1	\$123,000.00	0.18%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	4	\$571,900.00	0.84%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$139,000.00	0.2%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$259,500.00	0.38%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$234,900.00	0.34%	0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$126,346.59	0.19%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$148,435.63	0.22%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$137,352.00	0.2%	0	\$0.00
PEOPLES STATE BANK OF COLFAX	1	\$111,300.00	0.16%	0	\$0.00
HELPS COUNTY BANK	1	\$114,000.00	0.17%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$129,000.00	0.19%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$238,200.00	0.35%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$144,000.00	0.21%	0	\$0.00
PIONEER BANK	1	\$120,000.00	0.18%	0	\$0.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$117,000.00	0.17%	0	\$0.00
PLATINUM FINANCIAL FUNDING LLC	1	\$146,202.57	0.21%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	5	\$629,299.87	0.92%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$262,750.00	0.39%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$125,000.00	0.18%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$254,150.00	0.37%	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$138,850.00	0.2%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$132,000.00	0.19%	0	\$0.00
PROVINCIAL BANK	1	\$110,047.00	0.16%	0	\$0.00
PSECU	1	\$148,000.00	0.22%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$288,000.00	0.42%	0	\$0.00
PULASKI BANK	1	\$135,000.00	0.2%	0	\$0.00
PURDUE FEDERAL CU	1	\$122,000.00	0.18%	0	\$0.00
R P FUNDING, INC	1	\$144,000.00	0.21%	0	\$0.00
RANLIFE, INC.	1	\$123,675.00	0.18%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$116,000.00	0.17%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,033,520.00	1.52%	0	\$0.00

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REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$372,303.33	0.55%	0	\$0.00
REDWOOD CREDIT UNION	1	\$117,600.00	0.17%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$144,500.00	0.21%	0	\$0.00
RIVER VALLEY BANK	2	\$266,048.00	0.39%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$144,500.00	0.21%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$146,000.00	0.21%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$125,600.00	0.18%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$224,020.00	0.33%	0	\$0.00
ROYAL BANK	1	\$132,600.00	0.19%	0	\$0.00
RTP FEDERAL CREDIT UNION	1	\$135,703.00	0.2%	0	\$0.00
RUSHMORE	1	\$130,000.00	0.19%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$500,000.00	0.73%	0	\$0.00
SAVANNA-THOMSON STATE BANK	1	\$121,000.00	0.18%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$255,000.00	0.37%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$123,500.00	0.18%	0	\$0.00
SHORE MORTGAGE	4	\$506,904.00	0.74%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,556,093.00	2.28%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$148,500.00	0.22%	0	\$0.00
SOVEREIGN BANK, N.A.	4	\$533,545.01	0.78%	0	\$0.00
SPENCER SAVINGS BANK	1	\$122,000.00	0.18%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$140,000.00	0.21%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$148,800.00	0.22%	0	\$0.00
STATE BANK OF LINCOLN	2	\$255,750.00	0.38%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$276,500.00	0.41%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$243,300.00	0.36%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$144,000.00	0.21%	0	\$0.00
STATE STREET BANK	1	\$116,200.00	0.17%	0	\$0.00
STEARNS LENDING INC.	10	\$1,279,900.00	1.88%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,060,456.76	1.56%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$129,200.00	0.19%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$121,000.00	0.18%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$230,850.00	0.34%	0	\$0.00
SUMMIT CREDIT UNION	2	\$268,200.00	0.39%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$140,300.00	0.21%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$111,100.00	0.16%	0	\$0.00
SWBC MORTGAGE CORPORATION	9	\$1,131,958.00	1.66%	0	\$0.00
TALMER BANK AND TRUST	1	\$129,600.00	0.19%	0	\$0.00
TAYLOR COUNTY BANK	1	\$140,000.00	0.21%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$128,700.00	0.19%	0	\$0.00
TEXASLENDING.COM	1	\$146,300.00	0.21%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$143,000.00	0.21%	0	\$0.00
THE EVANGELINE BANK AND TRUST	1	\$119,000.00	0.17%	0	\$0.00
THE FIRST NATIOANL BANK OF DIETERIC	1	\$122,732.96	0.18%	0	\$0.00
THE FIRST NATIONAL BANK OF BARRY	1	\$130,400.00	0.19%	0	\$0.00

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THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$135,795.16	0.2%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$135,100.00	0.2%	0	\$0.00
THE FIRST NATIONAL BANK OF NIAGARA	1	\$115,000.00	0.17%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$116,400.00	0.17%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$126,160.00	0.19%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$111,900.00	0.16%	0	\$0.00
THE TRUST BANK	1	\$140,600.00	0.21%	0	\$0.00
THINK MUTUAL BANK	1	\$112,800.00	0.17%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$377,806.85	0.55%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$815,450.00	1.2%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$237,600.00	0.35%	0	\$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$113,000.00	0.17%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$376,040.78	0.55%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$123,500.00	0.18%	0	\$0.00
UNITED WHOLESALE MORTGAGE	12	\$1,585,402.92	2.33%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$123,600.00	0.18%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$146,470.00	0.22%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$111,200.00	0.16%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$128,500.00	0.19%	0	\$0.00
VALLEY NATIONAL BANK	2	\$271,809.81	0.4%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$146,150.00	0.21%	0	\$0.00
VERITAS FUNDING, LLC	1	\$137,600.00	0.2%	0	\$0.00
VYSTAR CREDIT UNION	1	\$124,800.00	0.18%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$551,700.00	0.81%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$114,950.00	0.17%	0	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,410.00	0.2%	0	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY.	1	\$117,600.00	0.17%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,800.00	0.17%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	5	\$657,380.00	0.96%	0	\$0.00
WAUKESHA STATE BANK	1	\$117,800.00	0.17%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$140,000.00	0.21%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$145,000.00	0.21%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA	1	\$117,600.00	0.17%	0	\$0.00
WESTSTAR PACIFIC MORTGAGE	1	\$111,649.88	0.16%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$111,649.88	0.16%	0	\$0.00
WISCONSIN BANK AND TRUST	1	\$112,800.00	0.17%	0	\$0.00

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	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$250,500.00	0.37%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	5	\$644,178.00	0.95%	0	\$0.00
Total		527	\$68,122,454.86	100%	0	\$0.00
31417HBV5	AUBURN SAVINGS BANK, FSB	1	\$156,511.88	6.47%	0	\$0.00
	EVERBANK	1	\$149,624.75	6.19%	0	\$0.00
	FARMINGTON BANK	1	\$161,748.93	6.69%	0	\$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	2	\$312,035.63	12.9%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$171,195.76	7.08%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$171,771.59	7.1%	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$154,868.63	6.4%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$152,014.58	6.29%	0	\$0.00
	INFINITE MORTGAGE SERVICES LLC	1	\$158,693.03	6.56%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$167,479.55	6.92%	0	\$0.00
	MONARCH BANK	1	\$167,223.40	6.91%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$164,284.40	6.79%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$331,049.60	13.7%	0	\$0.00
Total		15	\$2,418,501.73	100%	0	\$0.00
31417HBW3	AMERICAN FINANCIAL RESOURCES, INC.	1	\$247,500.00	4.52%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$103,000.00	1.88%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$106,400.00	1.94%	0	\$0.00
	BANCO SANTANDER PR	2	\$197,670.66	3.61%	0	\$0.00
	BANCORPSOUTH BANK	1	\$123,300.00	2.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$139,650.00	2.55%	0	\$0.00
	CASHCALL, INC.	1	\$360,000.00	6.57%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$67,000.00	1.22%	0	\$0.00
	FIDELITY BANK	1	\$139,500.00	2.55%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$251,034.48	4.58%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$93,500.00	1.71%	0	\$0.00
	HOME LOANS TODAY	1	\$300,000.00	5.48%	0	\$0.00
	HOME SAVINGS & LOAN CO	1	\$94,500.00	1.73%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$359,450.00	6.56%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$232,000.00	4.24%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$104,050.00	1.9%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$174,000.00	3.18%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$348,883.00	6.37%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$177,015.38	3.23%	0	\$0.00
	STEARNS LENDING INC.	1	\$156,500.00	2.86%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$102,000.00	1.86%	0	\$0.00
	TEXANS CREDIT UNION	1	\$143,719.91	2.62%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$468,400.00	8.55%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$89,465.00	1.63%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$341,130.00	6.23%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$116,768.28	2.13%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,250.00	2.4%	0	\$0.00

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	WISCONSIN BANK AND TRUST	1	\$126,500.00	2.31%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$181,200.00	3.34%	0	\$0.00
Total		37	\$5,475,386.71	100%	0	\$0.00
31417HBX1	3 RIVERS FEDERAL CU	1	\$73,707.60	0.21%	0	\$0.00
	AAC CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$471,649.53	1.32%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$44,500.00	0.12%	0	\$0.00
	ADVANTAGE BANK	1	\$65,998.91	0.18%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$73,500.00	0.2%	0	\$0.00
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$66,653.65	0.19%	0	\$0.00
	ALLIANT BANK	1	\$82,800.00	0.23%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$50,500.00	0.14%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$134,295.00	0.37%	0	\$0.00
	AMERICAN BANK	1	\$51,848.39	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$154,400.00	0.43%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.21%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$150,178.46	0.42%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$306,760.00	0.86%	0	\$0.00
	ANCHORBANK, FSB	3	\$203,800.00	0.57%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	\$239,500.00	0.67%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$50,000.00	0.14%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$59,913.55	0.17%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$131,450.00	0.37%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$233,800.00	0.65%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$208,400.00	0.58%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$127,650.00	0.36%	0	\$0.00
	ARMSTRONG BANK	2	\$160,082.00	0.45%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$331,385.05	0.92%	0	\$0.00
	AUBURNBANK	1	\$67,803.00	0.19%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$58,500.00	0.16%	0	\$0.00
	BANCORPSOUTH BANK	1	\$84,169.09	0.23%	0	\$0.00
	BANCROFT STATE BANK	1	\$80,000.00	0.22%	0	\$0.00
	BANK FORWARD	1	\$64,400.00	0.18%	0	\$0.00
	BANK OF GALESVILLE	1	\$76,800.00	0.21%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$80,000.00	0.22%	0	\$0.00
	BANK OF THE CASCADES	2	\$145,500.00	0.41%	0	\$0.00
	BANKWEST OF KANSAS	1	\$77,805.00	0.22%	0	\$0.00
	BAXTER CREDIT UNION	2	\$103,285.00	0.29%	0	\$0.00
	BAYCOAST BANK	1	\$75,000.00	0.21%	0	\$0.00
	BAYLAKE BANK	1	\$80,000.00	0.22%	0	\$0.00
	BERKSHIRE BANK	1	\$64,303.00	0.18%	0	\$0.00
	BLACKHAWK BANK	5	\$329,150.00	0.92%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$69,000.00	0.19%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$434,100.00	1.21%	0	\$0.00
		2	\$152,200.00	0.42%	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
BUSEY BANK,	2	\$128,410.00	0.36%	0	\$0.00	
C.U. MORTGAGE SERVICES, INC.	2	\$113,750.00	0.32%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	3	\$198,600.00	0.55%	0	\$0.00	
CAVALIER MORTGAGE GROUP, INC.	1	\$56,000.00	0.16%	0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$79,000.00	0.22%	0	\$0.00	
CENTRAL KEYSTONE FEDERAL CREDIT UNION	1	\$70,400.00	0.2%	0	\$0.00	
CENTRAL ONE FCU	1	\$74,955.00	0.21%	0	\$0.00	
CENTRAL STAR FINANCIAL SOLUTIONS	3	\$132,520.44	0.37%	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$82,875.00	0.23%	0	\$0.00	
CENTRUE BANK	1	\$70,000.00	0.2%	0	\$0.00	
CENTURY LENDING COMPANY	2	\$126,000.00	0.35%	0	\$0.00	
CHELSEA GROTON BANK	1	\$81,000.00	0.23%	0	\$0.00	
CHEMICAL BANK	2	\$87,740.00	0.24%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	3	\$234,000.00	0.65%	0	\$0.00	
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$71,500.00	0.2%	0	\$0.00	
CITIZENS FIRST BANK	1	\$36,100.00	0.1%	0	\$0.00	
CITIZENS STATE BANK	1	\$54,400.00	0.15%	0	\$0.00	
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$56,150.00	0.16%	0	\$0.00	
CITY NATIONAL BANK	3	\$186,038.28	0.52%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$282,122.00	0.79%	0	\$0.00	
CO-OP SERVICES CREDIT UNION	2	\$122,722.24	0.34%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	4	\$293,012.00	0.82%	0	\$0.00	
COBALT MORTGAGE, INC.	4	\$313,749.00	0.87%	0	\$0.00	
COLONIAL SAVINGS, F.A.	1	\$58,515.56	0.16%	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$79,700.00	0.22%	0	\$0.00	
COMMERCE MORTGAGE	1	\$61,151.00	0.17%	0	\$0.00	
COMMERCIAL BANK	1	\$71,250.00	0.2%	0	\$0.00	
COMMERCIAL TRUST CO.	1	\$52,000.00	0.15%	0	\$0.00	
COMMUNITY BANK	1	\$73,000.00	0.2%	0	\$0.00	
COMMUNITY CREDIT UNION OF LYNN	1	\$78,886.17	0.22%	0	\$0.00	
COMMUNITY FIRST BANK	2	\$118,600.00	0.33%	0	\$0.00	
COMMUNITY FIRST CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	
COMMUNITY STATE BANK	1	\$69,000.00	0.19%	0	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$130,600.00	0.36%	0	\$0.00	
CORTRUST MORTGAGE, INC.	1	\$56,000.00	0.16%	0	\$0.00	
COUNTRYPLACE MORTGAGE, LTD.	2	\$142,727.00	0.4%	0	\$0.00	
CU CHANNELS, LLC	1	\$84,000.00	0.23%	0	\$0.00	
CU COMMUNITY, LLC	1	\$68,000.00	0.19%	0	\$0.00	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$57,200.00	0.16%	0	\$0.00	
DENMARK STATE BANK	1	\$74,250.00	0.21%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$242,425.45	0.68%	0	\$0.00	
DFCU FINANCIAL	1	\$75,000.00	0.21%	0	\$0.00	
DORT FEDERAL CREDIT UNION	3	\$161,243.66	0.45%	0	\$0.00	
EMPIRE BANK	1	\$77,348.00	0.22%	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$65,075.00	0.18%	0	\$0.00	
ENT FEDERAL CREDIT UNION	2	\$145,500.00	0.41%	0	\$0.00	
ENVOY MORTGAGE, LTD.	2	\$136,500.00	0.38%	0	\$0.00	

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EQUITY RESOURCES, INC.	1	\$70,800.00	0.2%	0	\$0.00
EUDRUP, INC	1	\$65,000.00	0.18%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$76,000.00	0.21%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$70,800.00	0.2%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$78,000.00	0.22%	0	\$0.00
EVOLVE BANK & TRUST	2	\$152,500.00	0.43%	1	\$72,585.99
EXCEL MORTGAGE SERVICING, INC	1	\$80,000.00	0.22%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$150,000.00	0.42%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$79,325.00	0.22%	0	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$74,000.00	0.21%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$56,000.00	0.16%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$56,500.00	0.16%	0	\$0.00
FBC MORTGAGE, LLC	2	\$129,000.00	0.36%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$48,915.00	0.14%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK.	1	\$48,750.00	0.14%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$57,700.00	0.16%	0	\$0.00
FIRST BANK PUERTO RICO	5	\$382,044.00	1.07%	0	\$0.00
FIRST BANK RICHMOND, N.A.	2	\$100,550.00	0.28%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$43,000.00	0.12%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$54,000.00	0.15%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$75,000.00	0.21%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	2	\$139,394.32	0.39%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$71,891.88	0.2%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	7	\$454,700.00	1.27%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$138,800.00	0.39%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$146,393.00	0.41%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$123,530.00	0.34%	0	\$0.00
FIRST INTERSTATE BANK	6	\$415,893.11	1.16%	0	\$0.00
FIRST MINNESOTA BANK	1	\$79,850.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$41,250.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$71,250.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$206,706.00	0.58%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$128,750.00	0.36%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$73,100.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$61,800.00	0.17%	0	\$0.00
FIRST NEW MEXICO BANK SILVER CITY	1	\$73,000.00	0.2%	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$129,350.00	0.36%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$52,250.00	0.15%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$82,000.00	0.23%	0	\$0.00
FIRST SOUTHERN BANK	1	\$74,400.00	0.21%	0	\$0.00
FIRST STATE BANK	1	\$83,000.00	0.23%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$71,850.00	0.2%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$104,250.00	0.29%	0	\$0.00

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FIRST UNITED BANK AND TRUST COMPANY	3	\$219,520.00	0.61%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$54,300.00	0.15%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$124,129.40	0.35%	0	\$0.00
FIRSTMERIT BANK, N.A.	6	\$364,140.00	1.02%	0	\$0.00
FLORIDA BANK OF COMMERCE	1	\$79,400.00	0.22%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$80,883.29	0.23%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$56,000.00	0.16%	0	\$0.00
FREMONT BANK	1	\$84,000.00	0.23%	0	\$0.00
FULTON BANK, N.A.	1	\$80,350.00	0.22%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$50,350.00	0.14%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$84,550.00	0.24%	0	\$0.00
GENCOR MORTGAGE INC	1	\$35,000.00	0.1%	0	\$0.00
GENISYS CREDIT UNION	3	\$184,000.00	0.51%	0	\$0.00
GRAND BANK NA	1	\$83,802.00	0.23%	0	\$0.00
GREAT WESTERN BANK	3	\$247,900.00	0.69%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$156,792.00	0.44%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$65,700.00	0.18%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$127,330.00	0.36%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$151,600.00	0.42%	0	\$0.00
GUILFORD SAVINGS BANK	1	\$73,764.76	0.21%	0	\$0.00
HARBOR NATIONAL BANK	1	\$75,000.00	0.21%	0	\$0.00
HEARTLAND BANK	1	\$50,000.00	0.14%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$72,500.00	0.2%	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$193,910.00	0.54%	0	\$0.00
HOME STATE BANK NA	1	\$35,200.00	0.1%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$55,921.10	0.16%	0	\$0.00
HORIZON BANK NA	2	\$132,800.00	0.37%	0	\$0.00
HORIZON BANK, N.A.	3	\$158,000.00	0.44%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$68,000.00	0.19%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$49,924.69	0.14%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$72,750.00	0.2%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$64,000.00	0.18%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$138,400.00	0.39%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$63,750.00	0.18%	0	\$0.00
IMORTGAGE.COM, INC.	6	\$428,375.00	1.19%	0	\$0.00
INDEPENDENT BANK	4	\$202,270.00	0.56%	0	\$0.00
INFINITY HOME MORTGAGE COMPANY	1	\$59,312.49	0.17%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$43,920.00	0.12%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$105,700.00	0.29%	0	\$0.00
IPAVA STATE BANK	2	\$150,000.00	0.42%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$130,420.00	0.36%	0	\$0.00
IXONIA BANK	1	\$62,500.00	0.17%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$81,700.00	0.23%	0	\$0.00
JOHNSON BANK	1	\$25,800.00	0.07%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	2	\$154,320.00	0.43%	0	\$0.00
KODIAK ISLAND HOUSING AUTHORITY	1	\$45,000.00	0.13%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$53,900.00	0.15%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$67,200.00	0.19%	0	\$0.00
LANDMARK CREDIT UNION	1	\$73,500.00	0.2%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$68,720.00	0.19%	0	\$0.00

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LIBERTY BANK OF ARKANSAS	1	\$64,803.89	0.18%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$84,000.00	0.23%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$73,750.00	0.21%	0	\$0.00
LINN AREA CREDIT UNION	1	\$78,700.00	0.22%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$50,000.00	0.14%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$78,950.00	0.22%	0	\$0.00
MAQUETTE BANK	1	\$45,000.00	0.13%	0	\$0.00
MARINE BANK	1	\$63,600.00	0.18%	0	\$0.00
MARINE BSNK	1	\$75,600.00	0.21%	0	\$0.00
MARINE CREDIT UNION	1	\$57,230.00	0.16%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$79,000.00	0.22%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$63,449.00	0.18%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$75,000.00	0.21%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$54,000.00	0.15%	0	\$0.00
MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$67,000.00	0.19%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$65,200.00	0.18%	0	\$0.00
MIDWESTONE BANK	3	\$153,400.00	0.43%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00
MISSOURI CREDIT UNION	2	\$130,200.00	0.36%	0	\$0.00
MORTGAGE CENTER, LLC	3	\$204,600.00	0.57%	0	\$0.00
MORTGAGE CONNECTION	1	\$32,000.00	0.09%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$79,000.00	0.22%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	2	\$126,850.00	0.35%	0	\$0.00
MUTUAL SAVINGS ASSOCIATON, FSA	1	\$71,959.35	0.2%	0	\$0.00
NATION BANK OF COMMERCE	1	\$82,500.00	0.23%	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$133,600.00	0.37%	0	\$0.00
NATIONAL BANK OF OHIO	2	\$134,900.00	0.38%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$115,600.00	0.32%	0	\$0.00
NATIONS DIRECT MORTGAGER, LLC	1	\$75,000.00	0.21%	0	\$0.00
NCB, FSB	1	\$63,600.00	0.18%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$78,599.81	0.22%	0	\$0.00
NEIGHBORS FINANCIAL CORPORATION	1	\$48,193.82	0.13%	0	\$0.00
NEW ALBIN SAVINGS BANK	1	\$74,400.00	0.21%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$84,000.00	0.23%	0	\$0.00
NEXBANK SSB	2	\$121,250.00	0.34%	0	\$0.00
NICOLET NATIONAL BANK	2	\$133,125.00	0.37%	0	\$0.00
NORTHERN STATE BANK	1	\$80,000.00	0.22%	0	\$0.00
NORTHVIEW BANK	2	\$128,400.00	0.36%	0	\$0.00
NORTHWEST BANK OF ROCKFORD	1	\$57,914.55	0.16%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$69,750.00	0.19%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$83,875.00	0.23%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$141,020.00	0.39%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$53,910.00	0.15%	0	\$0.00
ONB BANK AND TRUST COMPANY	1	\$76,720.00	0.21%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$53,725.00	0.15%	0	\$0.00
PATELCO CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00

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PEOPLES BANK, NATIONAL ASSOCIATION	2	\$155,301.30	0.43%	0	\$0.00
PEOPLES STATE BANK	1	\$74,800.00	0.21%	0	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$80,000.00	0.22%	0	\$0.00
PHELPS COUNTY BANK	1	\$75,000.00	0.21%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$77,989.96	0.22%	0	\$0.00
PIGEON FALLS STATE BANK - PIGEON FALLS	1	\$75,000.00	0.21%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$366,125.00	1.02%	0	\$0.00
PLAINS COMMERCE BANK	1	\$25,175.00	0.07%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$135,902.77	0.38%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$45,000.00	0.13%	0	\$0.00
PORTAGE COMMUNITY BANK	1	\$72,720.00	0.2%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$59,185.00	0.17%	0	\$0.00
PREFERRED BANK	1	\$57,000.00	0.16%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$63,000.00	0.18%	0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$71,250.00	0.2%	0	\$0.00
PSECU	5	\$308,047.70	0.86%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$152,400.00	0.42%	0	\$0.00
PULASKI BANK	1	\$80,250.00	0.22%	0	\$0.00
PURDUE FEDERAL CU	1	\$75,000.00	0.21%	0	\$0.00
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$66,872.02	0.19%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$433,050.00	1.21%	0	\$0.00
REDWOOD CREDIT UNION	1	\$78,000.00	0.22%	0	\$0.00
RENASANT BANK	2	\$144,200.00	0.4%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	3	\$182,800.00	0.51%	0	\$0.00
RIVER VALLEY BANK	3	\$186,575.00	0.52%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$109,532.22	0.31%	0	\$0.00
ROUNDBANK	1	\$50,320.00	0.14%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$64,000.00	0.18%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$82,460.00	0.23%	0	\$0.00
SHEA MORTGAGE INC.	1	\$50,000.00	0.14%	0	\$0.00
SHELBY COUNTY STATE BANK	1	\$71,250.00	0.2%	0	\$0.00
SHELTER MORTGAGE COMPANY LLC	1	\$46,955.00	0.13%	0	\$0.00
SHORE MORTGAGE	1	\$82,000.00	0.23%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$200,900.00	0.56%	0	\$0.00
SILVERCREEK FINANCE CORP.	1	\$67,925.00	0.19%	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$74,400.00	0.21%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$73,600.00	0.21%	0	\$0.00
SOVEREIGN BANK, N.A.	4	\$220,526.39	0.61%	0	\$0.00
SPIRE FEDERAL CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$76,600.00	0.21%	0	\$0.00
STATE BANK OF REESEVILLE	1	\$72,250.00	0.2%	0	\$0.00
STATE BANK OF WATERLOO	1	\$79,000.00	0.22%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$76,000.00	0.21%	0	\$0.00
STATE SAVINGS BANK	1	\$70,000.00	0.2%	0	\$0.00
STEARNS LENDING INC.	10	\$681,155.85	1.9%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$335,862.31	0.94%	0	\$0.00

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STOCK YARDS BANK & TRUST COMPANY	1	\$63,650.00	0.18%	0	\$0.00
SUGAR RIVER BANK	1	\$78,000.00	0.22%	0	\$0.00
SUMMIT FUNDING ADVISORS LLC	1	\$69,000.00	0.19%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$75,000.00	0.21%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$78,528.91	0.22%	0	\$0.00
SWBC MORTGAGE CORPORATION	10	\$670,440.00	1.87%	0	\$0.00
SYNERGY FEDERAL CREDIT UNION	1	\$83,999.00	0.23%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$82,739.61	0.23%	0	\$0.00
TEAM ONE CREDIT UNION	2	\$106,045.00	0.3%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$80,845.00	0.23%	0	\$0.00
THE BANK OF MAINE	2	\$134,000.00	0.37%	0	\$0.00
THE COLUMBIA BANK	1	\$46,125.00	0.13%	0	\$0.00
THE FIRST NATIONAL BANK IN TREMONT	1	\$69,114.00	0.19%	0	\$0.00
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$60,000.00	0.17%	0	\$0.00
THE FIRST NATIONAL BANK OF CALTIN	1	\$61,750.00	0.17%	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$84,375.00	0.24%	0	\$0.00
THE HARVARD STATE BANK	1	\$64,000.00	0.18%	0	\$0.00
THE LENDING COMPANY, INC.	1	\$70,500.00	0.2%	0	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$42,400.00	0.12%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$68,250.00	0.19%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$76,800.00	0.21%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$70,810.00	0.2%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$143,800.00	0.4%	0	\$0.00
THE PEOPLES STATE BANK OF NEWTON	1	\$48,000.00	0.13%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$125,300.00	0.35%	0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$69,600.00	0.19%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$65,250.00	0.18%	0	\$0.00
TOLEDO BEND TITLE	1	\$61,906.62	0.17%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$57,600.00	0.16%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$82,400.00	0.23%	0	\$0.00
TRAVERSE CITY STATE BANK	3	\$209,280.00	0.58%	0	\$0.00
TRUSTONE FINANCIAL	1	\$40,000.00	0.11%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$76,700.00	0.21%	0	\$0.00
UNION BANK OF BLAIR	1	\$80,750.00	0.23%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$80,000.00	0.22%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$164,075.73	0.46%	0	\$0.00
UNIONBANK,N.A.	1	\$73,500.00	0.2%	0	\$0.00
UNITED COMMUNITY BANK	3	\$176,970.00	0.49%	0	\$0.00
UNITED CONSUMERS CREDIT UNION	3	\$206,633.64	0.58%	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$223,438.60	0.62%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$60,000.00	0.17%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$154,500.00	0.43%	0	\$0.00
	1	\$70,711.02	0.2%	0	\$0.00

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	VILLAGE MORTGAGE	1	\$50,000.00	0.14%	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$121,000.00	0.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$204,605.00	0.57%	0	\$0.00
	WEST CENTRAL BANK	1	\$81,200.00	0.23%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$66,500.00	0.19%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$68,000.00	0.19%	0	\$0.00
	WOOD & HUSTON BANK	1	\$57,600.00	0.16%	0	\$0.00
	Unavailable	1	\$54,146.81	0.09%	0	\$0.00
Total		541	\$35,859,994.95	100%	1	\$72,585.99
31417HBY9	1ST MARINER BANK	1	\$269,801.94	0.79%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$214,250.00	0.63%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$206,500.00	0.6%	0	\$0.00
	AMERICASH	1	\$185,250.00	0.54%	0	\$0.00
	BANK OF ENGLAND	1	\$157,000.00	0.46%	0	\$0.00
	BANK OF HAWAII	2	\$518,000.00	1.51%	0	\$0.00
	BENEFICIAL BANK	1	\$391,000.00	1.14%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$249,400.00	0.73%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$390,500.00	1.14%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$239,000.00	0.7%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$536,000.00	1.57%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$382,500.00	1.12%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$221,483.97	0.65%	0	\$0.00
	CASHCALL, INC.	2	\$413,400.00	1.21%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$470,300.00	1.38%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$255,393.12	0.75%	0	\$0.00
	CENTRUE BANK	1	\$338,500.00	0.99%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$557,674.46	1.63%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$187,700.00	0.55%	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$281,500.00	0.82%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$218,924.05	0.64%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	5	\$1,412,300.00	4.13%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$305,175.00	0.89%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$448,000.00	1.31%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$354,275.00	1.04%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$180,500.00	0.53%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$213,300.00	0.62%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$640,900.00	1.87%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$646,585.00	1.89%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$316,500.00	0.93%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$165,600.00	0.48%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$254,900.00	0.75%	0	\$0.00
	FIFTH THIRD	1	\$346,000.00	1.01%	0	\$0.00

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FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$268,594.84	0.79%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$216,000.00	0.63%	0	\$0.00
FIRST LENDERS MORGAGE CORP.	1	\$166,008.64	0.49%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$250,300.00	0.73%	0	\$0.00
FREMONT BANK	1	\$261,500.00	0.76%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$226,358.00	0.66%	0	\$0.00
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$196,060.00	0.57%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$315,100.00	0.92%	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$377,730.22	1.1%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$160,468.46	0.47%	0	\$0.00
MACON BANK, INC	1	\$335,000.00	0.98%	0	\$0.00
MARQUETTE BANK	1	\$251,100.00	0.73%	0	\$0.00
MAS ASSOCIATES, LLC	1	\$339,902.12	0.99%	0	\$0.00
MAVERICK FUNDING CORP.	5	\$1,195,300.00	3.5%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$202,000.00	0.59%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$222,000.00	0.65%	0	\$0.00
MLD MORTGAGE, INC.	1	\$352,500.00	1.03%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$159,500.00	0.47%	0	\$0.00
NATIONSTARMORTGAGE	5	\$1,510,323.31	4.42%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY NCB, FSB	1	\$229,000.00	0.67%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$194,860.48	0.57%	0	\$0.00
PEOPLES BANK	2	\$568,300.00	1.66%	0	\$0.00
PEOPLES BANK	2	\$367,181.16	1.07%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$428,860.00	1.25%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$311,500.00	0.91%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$1,094,300.00	3.2%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$187,100.00	0.55%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$311,061.10	0.91%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$350,350.84	1.02%	0	\$0.00
R P FUNDING, INC	1	\$159,500.00	0.47%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$723,200.00	2.11%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$947,450.00	2.77%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$313,000.00	0.92%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$274,000.00	0.8%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$206,240.00	0.6%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$333,507.95	0.98%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$542,135.29	1.59%	0	\$0.00
SHORE MORTGAGE	3	\$626,000.00	1.83%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$447,000.00	1.31%	0	\$0.00
SOVEREIGN BANK, N.A.	2	\$506,400.00	1.48%	0	\$0.00
STEARNS LENDING INC.	4	\$920,400.00	2.69%	0	\$0.00
	2	\$581,579.19	1.7%	0	\$0.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$189,800.00	0.56%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$252,000.00	0.74%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$169,061.46	0.49%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$543,612.34	1.59%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$289,680.00	0.85%	0	\$0.00
	THE PARK BANK	1	\$183,500.00	0.54%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$439,600.00	1.29%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$280,000.00	0.82%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$297,500.00	0.87%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$218,170.90	0.64%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$470,000.00	1.37%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$609,725.00	1.78%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$655,000.00	1.92%	0	\$0.00
Total		137	\$34,194,433.84	100%	0	\$0.00
31417HBZ6	1ST MARINER BANK	1	\$201,161.43	0.44%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$314,500.00	0.69%	0	\$0.00
	ACOPIA LLC	1	\$252,750.00	0.56%	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$182,500.00	0.4%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$929,310.00	2.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$407,250.00	0.9%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$392,000.00	0.87%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$182,225.12	0.4%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$155,039.56	0.34%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$417,150.00	0.92%	0	\$0.00
	BANK OF HAWAII	2	\$458,100.00	1.01%	0	\$0.00
	BAXTER CREDIT UNION	1	\$182,500.00	0.4%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$826,900.00	1.83%	0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$303,000.00	0.67%	0	\$0.00
	CASHCALL, INC.	7	\$1,697,700.00	3.75%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$323,194.75	0.71%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$158,591.26	0.35%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$213,640.73	0.47%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,318,625.00	2.91%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$216,000.00	0.48%	0	\$0.00
	COVENTRY CREDIT UNION	1	\$311,800.00	0.69%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$391,950.00	0.87%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,400.00	0.4%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$220,200.00	0.49%	0	\$0.00
	ENVISION CREDIT UNION	1	\$312,000.00	0.69%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$194,000.00	0.43%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$643,600.00	1.42%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$324,000.00	0.72%	0	\$0.00

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FEDCHOICE FEDERAL CREDIT UNION	1	\$237,649.38	0.53%	0	\$0.00
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$338,000.00	0.75%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$682,700.00	1.51%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$149,293.19	0.33%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$187,000.00	0.41%	0	\$0.00
FREMONT BANK	2	\$524,200.00	1.16%	0	\$0.00
FULTON BANK, N.A.	1	\$183,000.00	0.4%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$234,500.00	0.52%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	4	\$777,450.00	1.72%	0	\$0.00
HEARTLAND BANK	1	\$178,000.00	0.39%	0	\$0.00
HOME STATE BANK NA	2	\$451,700.00	1%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$222,898.00	0.49%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$225,397.46	0.5%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$335,000.00	0.74%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$392,258.55	0.87%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$164,500.00	0.36%	0	\$0.00
MACON BANK, INC	3	\$925,600.00	2.05%	0	\$0.00
MAINSTREET CREDIT UNION	1	\$151,600.00	0.33%	0	\$0.00
MARQUETTE BANK	1	\$180,000.00	0.4%	0	\$0.00
MAVERICK FUNDING CORP.	5	\$1,269,650.00	2.81%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$180,000.00	0.4%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$198,900.00	0.44%	0	\$0.00
MERRIMACK MORGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$276,500.00	0.61%	0	\$0.00
MID AMERICA MORTGAGE	2	\$333,450.00	0.74%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$305,000.00	0.67%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$276,300.00	0.61%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$715,000.00	1.58%	0	\$0.00
MOUNTAIN WEST BANK	1	\$289,181.39	0.64%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$164,000.00	0.36%	0	\$0.00
NAT RES - NEVADA	1	\$226,500.00	0.5%	0	\$0.00
NATIONSTARMORTGAGE	2	\$601,100.00	1.33%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$286,850.00	0.63%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$356,750.00	0.79%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$198,354.00	0.44%	0	\$0.00
NORTH VALLEY BANK	1	\$161,146.00	0.36%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$218,000.00	0.48%	0	\$0.00
PACIFIC HORIZON BANCORP INC	1	\$399,410.72	0.88%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$158,700.00	0.35%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$214,800.00	0.47%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,525,234.83	3.37%	0	\$0.00
PEOPLES BANK	4	\$892,309.44	1.97%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	3	\$719,700.00	1.59%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,481,450.00	3.27%	0	\$0.00
	1	\$365,000.00	0.81%	0	\$0.00

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PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION						
	PLAZA HOME MORTGAGE, INC.	3	\$691,575.00	1.53%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$216,000.00	0.48%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$537,000.00	1.19%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$190,930.00	0.42%	0	\$0.00
	RABOBANK, N.A.	1	\$192,500.00	0.43%	0	\$0.00
	REAL ESTATE FUNDING CORP	1	\$332,550.14	0.73%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$392,810.00	0.87%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$623,000.00	1.38%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$598,300.00	1.32%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$591,451.72	1.31%	0	\$0.00
	SALAL CREDIT UNION	1	\$390,700.00	0.86%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$216,000.00	0.48%	0	\$0.00
	SHORE MORTGAGE	3	\$510,200.00	1.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,141,700.00	2.52%	0	\$0.00
	STEARNS LENDING INC.	10	\$2,908,588.96	6.43%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$157,996.33	0.35%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$239,448.00	0.53%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$530,000.00	1.17%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$162,400.00	0.36%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$750,200.00	1.66%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$618,501.00	1.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,675.00	0.36%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$166,000.00	0.37%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$224,675.81	0.5%	0	\$0.00
	VILLAGE MORTGAGE	1	\$311,200.00	0.69%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,699,120.00	3.75%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,500.00	0.42%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$215,000.00	0.48%	0	\$0.00
	WESTERM BANCORP	1	\$238,000.00	0.49%	0	\$0.00
Total		190	\$45,260,142.77	100%	0	\$0.00
31417HC28	1ST NAT'L BANK OF GRANT PARK	1	\$72,000.00	0.35%	0	\$0.00
	1ST UNITED BANK	1	\$84,000.00	0.41%	0	\$0.00
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$84,600.00	0.41%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$78,654.48	0.38%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$65,000.00	0.31%	0	\$0.00
	ALERUS FINANCIAL N.A.,DBD ALERUS MORTGAGE	1	\$78,000.00	0.38%	0	\$0.00
	ALLIANCE BANK	1	\$76,200.00	0.37%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$142,800.00	0.69%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$71,470.00	0.35%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$59,350.00	0.29%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$462,676.71	2.23%	0	\$0.00
	AMERICAN BANK CENTER	1	\$64,500.00	0.31%	0	\$0.00

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AMERICAN BANK, N.A.	1	\$38,400.00	0.19%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$78,000.00	0.38%	0	\$0.00
AMERICAN NATIONAL BANK	1	\$70,000.00	0.34%	0	\$0.00
ANDALUSIA COMMUNITY BANK	2	\$134,250.00	0.65%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$186,981.41	0.9%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$30,000.00	0.14%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$62,000.00	0.3%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$77,450.00	0.37%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$514,521.85	2.49%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	7	\$480,050.00	2.32%	0	\$0.00
BANCORPSOUTH BANK	1	\$80,000.00	0.39%	0	\$0.00
BANK FIRST NATIONAL	1	\$80,500.00	0.39%	0	\$0.00
BANK MUTUAL	3	\$218,300.00	1.05%	0	\$0.00
BANK OF THE CASCADES	1	\$65,000.00	0.31%	0	\$0.00
BANK OF WASHINGTON	1	\$64,250.00	0.31%	0	\$0.00
BAXTER CREDIT UNION	3	\$159,900.00	0.77%	0	\$0.00
BERKSHIRE BANK	2	\$96,899.09	0.47%	0	\$0.00
BLACKHAWK BANK	1	\$80,900.00	0.39%	0	\$0.00
BLOOMFIELD STATE BANK	1	\$54,000.00	0.26%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$137,689.36	0.67%	0	\$0.00
BUSEY BANK,	1	\$61,000.00	0.29%	0	\$0.00
CAPITAL CREDIT UNION	1	\$65,000.00	0.31%	0	\$0.00
CARROLL COUNTY STATE BANK	1	\$74,300.00	0.36%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$65,000.00	0.31%	0	\$0.00
CENTRAL TRUST BANK	4	\$242,241.60	1.17%	0	\$0.00
CENTREBANK	1	\$79,750.00	0.39%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$67,000.00	0.32%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	2	\$168,716.00	0.81%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$73,000.00	0.35%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$60,000.00	0.29%	0	\$0.00
CITIZENS STATE BANK	1	\$44,480.00	0.21%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$66,800.00	0.32%	0	\$0.00
CITY NATIONAL BANK	1	\$50,800.00	0.25%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$57,000.00	0.28%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$60,245.22	0.29%	0	\$0.00
COLORADO EAST BANK & TRUST	1	\$35,000.00	0.17%	0	\$0.00
COLORADO EAST BANK AND TRUST	1	\$56,250.00	0.27%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$73,500.00	0.36%	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$46,200.00	0.22%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	3	\$226,767.92	1.1%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$80,000.00	0.39%	0	\$0.00
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$47,600.00	0.23%	0	\$0.00
COMMUNITY WEST CREDIT UNION	2	\$146,350.00	0.71%	0	\$0.00
CONCORDIA BANK & TRUST COMPANY	1	\$54,839.00	0.26%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$71,725.00	0.35%	0	\$0.00
CORTRUST MORTGAGE INC	1	\$81,700.00	0.39%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$76,000.00	0.37%	0	\$0.00

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COVANTAGE CREDIT UNION	1	\$80,000.00	0.39%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$82,000.00	0.4%	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$100,400.00	0.48%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$40,000.00	0.19%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$114,700.00	0.55%	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$69,601.36	0.34%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$83,500.00	0.4%	0	\$0.00
DUBUQUE BANK AND TRUST	3	\$194,440.00	0.94%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$63,300.00	0.31%	0	\$0.00
DUPAGE CREDIT UNION	2	\$130,330.00	0.63%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$52,000.00	0.25%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$71,896.00	0.35%	0	\$0.00
ENVISION CREDIT UNION	1	\$80,000.00	0.39%	0	\$0.00
FAA CREDIT UNION	1	\$70,000.00	0.34%	0	\$0.00
FARMERS & MERCHANTS BANK & TRUST	1	\$79,200.00	0.38%	0	\$0.00
FARMERS STATE BANK	2	\$153,200.00	0.74%	0	\$0.00
FARMERS STATE BANK OF HOFFMAN	1	\$32,500.00	0.16%	0	\$0.00
FARMERS STATE BANK OF WAUPACA	1	\$71,250.00	0.34%	0	\$0.00
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$75,000.00	0.36%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$72,000.00	0.35%	0	\$0.00
FIMI INC.	1	\$60,300.00	0.29%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$77,000.00	0.37%	0	\$0.00
FIRST BANK & TRUST	1	\$50,000.00	0.24%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$149,060.36	0.72%	0	\$0.00
FIRST CENTURY BANK	1	\$84,000.00	0.41%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$54,000.00	0.26%	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.34%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$145,850.00	0.7%	0	\$0.00
FIRST INTERSTATE BANK	1	\$62,400.00	0.3%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$62,000.00	0.3%	0	\$0.00
FIRST NATIONAL BANK IN GEORGETOWN	1	\$71,000.00	0.34%	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$80,800.00	0.39%	0	\$0.00
FIRST NATIONAL BANK MIDWEST	1	\$84,000.00	0.41%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$63,400.00	0.31%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	2	\$120,400.00	0.58%	0	\$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$68,000.00	0.33%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$80,000.00	0.39%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$75,000.00	0.36%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$51,000.00	0.25%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$66,000.00	0.32%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$43,600.00	0.21%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$65,000.00	0.31%	0	\$0.00
FIRST STATE BANK, A WYOMING CORPORATION	1	\$55,000.00	0.27%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$79,500.00	0.38%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$64,000.00	0.31%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$72,250.00	0.35%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,000.00	0.39%	0	\$0.00

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FIRSTMERIT BANK, N.A.	7	\$491,806.40	2.38%	0	\$0.00
FNB BANK	1	\$58,000.00	0.28%	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$65,000.00	0.31%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$76,000.00	0.37%	0	\$0.00
GEORGETOWN BANK	1	\$80,000.00	0.39%	0	\$0.00
GOGEBIC RANGE BANK	1	\$58,000.00	0.28%	0	\$0.00
GRAND VALLEY CO-OP CREDIT UNION	1	\$66,300.00	0.32%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$83,000.00	0.4%	0	\$0.00
GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$50,000.00	0.24%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	\$155,650.00	0.75%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$75,000.00	0.36%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$142,763.39	0.69%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$58,900.00	0.28%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$68,000.00	0.33%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$80,200.00	0.39%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$62,000.00	0.3%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$69,000.00	0.33%	0	\$0.00
HOMETOWN BANK	1	\$70,000.00	0.34%	0	\$0.00
HOMEWISER, INC.	1	\$62,500.00	0.3%	0	\$0.00
HONOR CREDIT UNION	1	\$80,000.00	0.39%	0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$25,000.00	0.12%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$51,500.00	0.25%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$366,900.00	1.77%	0	\$0.00
ILLINI BANK	1	\$57,600.00	0.28%	0	\$0.00
INTERBANK	1	\$78,000.00	0.38%	0	\$0.00
ISB COMMUNITY BANK	1	\$80,000.00	0.39%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$66,500.00	0.32%	0	\$0.00
KENT COUNTY CREDIT UNION	1	\$56,000.00	0.27%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$35,000.00	0.17%	0	\$0.00
LAKE HURON CREDIT UNION	1	\$62,400.00	0.3%	0	\$0.00
LAKE STATE CREDIT UNION	1	\$69,000.00	0.33%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$68,000.00	0.33%	0	\$0.00
LIBERTY BANK OF ARKANSAS CORPORATION	1	\$82,500.00	0.4%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$79,544.41	0.38%	0	\$0.00
MACON BANK, INC	1	\$50,126.79	0.24%	0	\$0.00
MAQUOKETA STATE BANK	1	\$72,750.00	0.35%	0	\$0.00
MARINE BANK	1	\$69,600.00	0.34%	0	\$0.00
MARINE CREDIT UNION	1	\$67,000.00	0.32%	0	\$0.00
MAX CREDIT UNION	2	\$141,812.12	0.69%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$49,936.60	0.24%	0	\$0.00
MIDLAND STATES BANK	1	\$51,500.00	0.25%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$54,000.00	0.26%	0	\$0.00
MISSOURI CREDIT UNION	1	\$84,500.00	0.41%	0	\$0.00
MONSON SAVINGS BANK	1	\$32,000.00	0.15%	0	\$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$54,400.00	0.26%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$122,500.00	0.59%	0	\$0.00

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NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$77,000.00	0.37%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	4	\$280,200.00	1.35%	0	\$0.00
ONE COMMUNITY FEDERAL CREDIT UNION	1	\$66,400.00	0.32%	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$169,871.15	0.82%	0	\$0.00
ORRSTOWN BANK	1	\$78,700.00	0.38%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$65,000.00	0.31%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$53,400.00	0.26%	0	\$0.00
PBI BANK INC	1	\$83,300.00	0.4%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$79,500.00	0.38%	0	\$0.00
PEOPLES STATE BANK	1	\$56,800.00	0.27%	0	\$0.00
PESHTIGO NATIONAL BANK	1	\$80,750.00	0.39%	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$60,171.00	0.29%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$53,800.00	0.26%	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$133,620.00	0.65%	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$193,392.66	0.93%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$79,666.15	0.38%	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$52,000.00	0.25%	0	\$0.00
PRIMEBANK	1	\$80,000.00	0.39%	0	\$0.00
PRIMESOUTH BANK	1	\$84,000.00	0.41%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$42,463.10	0.21%	0	\$0.00
PUTNAM 1ST MERCANTILE BANK	1	\$78,000.00	0.38%	0	\$0.00
PUTNAM BANK	1	\$78,000.00	0.38%	0	\$0.00
RANDOLPH-BROOKS FCU	1	\$69,600.00	0.34%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$77,750.00	0.38%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$81,000.00	0.39%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$51,000.00	0.25%	0	\$0.00
ROCKFORD BELL CREDIT UNION	1	\$57,000.00	0.28%	0	\$0.00
ROYAL CREDIT UNION	2	\$157,700.00	0.76%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$37,500.00	0.18%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$75,500.00	0.36%	0	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$364,116.60	1.76%	0	\$0.00
SECURITY STATE BANK	1	\$78,000.00	0.38%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$73,900.00	0.36%	0	\$0.00
SOMERSET TRUST COMPANY	2	\$131,325.00	0.63%	0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$75,000.00	0.36%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$77,400.00	0.37%	0	\$0.00
STATE BANK OF THE LAKES	1	\$60,330.00	0.29%	0	\$0.00
STATE BANK OF WATERLOO	1	\$81,500.00	0.39%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$43,500.00	0.21%	0	\$0.00
STATE STREET BANK	1	\$65,600.00	0.32%	0	\$0.00
STEARNS LENDING INC.	4	\$286,400.00	1.38%	0	\$0.00
SUMMIT CREDIT UNION	1	\$65,000.00	0.31%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$145,327.81	0.7%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$73,500.00	0.36%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$45,439.73	0.22%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$66,013.71	0.32%	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$65,000.00	0.31%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	3	\$222,400.00	1.07%	0	\$0.00

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	THE NATIONAL BANK	1	\$73,600.00	0.36%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$39,000.00	0.19%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$67,000.00	0.32%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	2	\$110,850.00	0.54%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$45,000.00	0.22%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$65,000.00	0.31%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$443,469.60	2.14%	0	\$0.00
	UNITED BANK OF UNION	1	\$65,500.00	0.32%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$170,650.53	0.82%	0	\$0.00
	UNITY BANK	1	\$61,600.00	0.3%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$77,400.00	0.37%	0	\$0.00
	VILLAGE MORTGAGE	1	\$78,500.00	0.38%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$58,000.00	0.28%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$127,750.00	0.62%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$58,125.41	0.28%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$218,260.00	1.05%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$83,300.00	0.4%	0	\$0.00
	Unavailable	3	\$197,435.41	0.96%	0	\$0.00
Total		311	\$20,701,952.93	100%	0	\$0.00
31417HC36	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$614,400.00	3.51%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$124,450.08	0.71%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$196,800.00	1.13%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$73,000.00	0.42%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$488,700.00	2.8%	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	2	\$218,000.00	1.25%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,059.66	0.7%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$335,000.00	1.92%	0	\$0.00
	BAXTER CREDIT UNION	2	\$271,084.00	1.55%	0	\$0.00
	BELLCO CREDIT UNION	1	\$126,100.00	0.72%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$600,808.73	3.44%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$311,500.00	1.78%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$319,500.00	1.83%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$128,500.00	0.73%	0	\$0.00
	CASHCALL, INC.	3	\$683,800.00	3.91%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$143,500.00	0.82%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$222,000.00	1.27%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$154,250.00	0.88%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$558,617.33	3.2%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$140,604.65	0.8%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$103,900.00	0.59%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$177,178.41	1.01%	0	\$0.00
		1	\$127,251.71	0.73%	0	\$0.00

FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK					
FIRST BANK PUERTO RICO	1	\$118,371.80	0.68%	0	\$0.00
FIRST FEDERAL BANK	1	\$117,979.80	0.67%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$119,069.86	0.68%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$41,500.00	0.24%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$223,752.62	1.28%	0	\$0.00
FREMONT BANK	1	\$122,000.00	0.7%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$107,000.00	0.61%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$337,850.00	1.93%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$199,550.00	1.14%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$85,327.00	0.49%	0	\$0.00
HEARTLAND BANK	1	\$211,050.00	1.21%	0	\$0.00
HERSHEY FEDERAL CREDIT UNION	1	\$112,064.11	0.64%	0	\$0.00
HOME STATE BANK NA	2	\$251,300.00	1.44%	0	\$0.00
HOME TOWN FEDERAL CREDIT UNION	1	\$122,510.32	0.7%	0	\$0.00
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$95,075.00	0.54%	0	\$0.00
INDEPENDENT BANK	1	\$184,000.00	1.05%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$169,950.00	0.97%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$159,600.00	0.91%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$161,000.00	0.92%	0	\$0.00
MACON BANK, INC	1	\$91,784.68	0.52%	0	\$0.00
MAIN STREET BANK	1	\$129,984.51	0.74%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$413,100.00	2.36%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$56,769.95	0.32%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$129,693.11	0.74%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$199,100.00	1.14%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$81,160.00	0.46%	0	\$0.00
MICHIGAN MUTUAL INC.	2	\$366,200.00	2.09%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$130,000.00	0.74%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$147,800.00	0.85%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$185,975.00	1.06%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$108,750.00	0.62%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$126,050.00	0.72%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$185,077.56	1.06%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$224,000.00	1.28%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$214,000.00	1.22%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$392,770.31	2.25%	0	\$0.00
R P FUNDING, INC	1	\$185,500.00	1.06%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$231,000.00	1.32%	0	\$0.00
SHORE MORTGAGE	5	\$902,473.24	5.16%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$155,000.00	0.89%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$135,100.00	0.77%	0	\$0.00
STEARNS LENDING INC.	4	\$1,027,570.46	5.88%	0	\$0.00
THE BANK OF MAINE	1	\$280,497.94	1.6%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$274,214.90	1.57%	0	\$0.00

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	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$341,600.00	1.95%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$85,375.00	0.49%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$244,500.00	1.4%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$523,000.00	2.99%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$236,362.85	1.35%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$185,000.00	1.06%	0	\$0.00
	VANTAGE POINT BANK	1	\$176,179.23	1.01%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,187.00	0.83%	0	\$0.00
Total		107	\$17,483,730.82	100%	0	\$0.00
31417HC44	ABBEVILLE BUILDING & LOAN	1	\$125,000.00	0.12%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	3	\$506,800.00	0.51%	0	\$0.00
	ADVANTAGE BANK	3	\$415,570.00	0.41%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$163,800.00	0.16%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$146,510.00	0.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,257,443.93	1.25%	0	\$0.00
	AMERICAN BANK	1	\$113,957.95	0.11%	0	\$0.00
	AMERICAN BANK, N.A.	2	\$223,600.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$263,247.00	0.26%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$192,000.00	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$111,000.00	0.11%	0	\$0.00
	ANCHORBANK, FSB	4	\$752,600.00	0.75%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.16%	0	\$0.00
	ARLINGTON FEDERAL CREDIT UNION	1	\$110,170.57	0.11%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$3,001,373.49	2.99%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$363,000.00	0.36%	0	\$0.00
	AUBURNBANK	1	\$249,000.00	0.25%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$288,200.00	0.29%	0	\$0.00
	BANCO SANTANDER PR	1	\$116,662.70	0.12%	0	\$0.00
	BANCORPSOUTH BANK	3	\$460,700.00	0.46%	0	\$0.00
	BANK MUTUAL	5	\$740,859.74	0.74%	0	\$0.00
	BANK OF ALMA	1	\$159,680.00	0.16%	0	\$0.00
	BANK OF DEERFIELD	2	\$300,300.00	0.3%	0	\$0.00
	BANK OF THE CASCADES	3	\$636,406.54	0.63%	0	\$0.00
	BANK OF WASHINGTON	1	\$112,985.00	0.11%	0	\$0.00
	BANKFINANCIAL,F.S.B.	1	\$186,800.00	0.19%	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,335,744.00	1.33%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$161,500.00	0.16%	0	\$0.00
	BELLCO CREDIT UNION	3	\$494,765.76	0.49%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,587,000.00	1.58%	0	\$0.00
	BLACKHAWK BANK	1	\$123,000.00	0.12%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$979,988.65	0.98%	0	\$0.00

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BRANCH BANKING AND TRUST COMPANY	1	\$273,605.96	0.27%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$612,500.00	0.61%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00
CENTRAL ONE FCU	1	\$280,000.00	0.28%	0	\$0.00
CENTRAL TRUST BANK	1	\$152,500.00	0.15%	0	\$0.00
CENTRUE BANK	1	\$150,000.00	0.15%	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$165,300.00	0.16%	0	\$0.00
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$124,500.00	0.12%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
CHEMICAL BANK	1	\$130,000.00	0.13%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$293,000.00	0.29%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$142,000.00	0.14%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$115,665.58	0.12%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$274,500.00	0.27%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	2	\$279,220.00	0.28%	0	\$0.00
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$244,000.00	0.24%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$154,000.00	0.15%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$1,313,431.58	1.31%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$144,731.54	0.14%	0	\$0.00
COMMERCE STATE BANK	1	\$116,800.00	0.12%	0	\$0.00
COMMUNITY BANK	1	\$137,000.00	0.14%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$147,800.00	0.15%	0	\$0.00
COMMUNITY TRUST BANK	1	\$289,562.80	0.29%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$127,710.00	0.13%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	5	\$868,800.00	0.87%	0	\$0.00
COULEE BANK	1	\$196,000.00	0.2%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$121,125.00	0.12%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$122,200.00	0.12%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$420,700.00	0.42%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$153,000.00	0.15%	0	\$0.00
CUMBERLAND SECURITY BANK	2	\$282,000.00	0.28%	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$302,900.00	0.3%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$159,800.00	0.16%	0	\$0.00
DEMOTTE STATE BANK	1	\$178,500.00	0.18%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$235,610.94	0.24%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$253,800.00	0.25%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$173,100.00	0.17%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$442,200.00	0.44%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$129,480.00	0.13%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$165,600.00	0.17%	0	\$0.00
DUPAGE CREDIT UNION	2	\$377,000.00	0.38%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$273,000.00	0.27%	0	\$0.00
EMPOWER CREDIT UNION	1	\$146,000.00	0.15%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$261,600.00	0.26%	0	\$0.00
ENT FEDERAL CREDIT UNION	6	\$993,045.26	0.99%	0	\$0.00
EVOLVE BANK & TRUST	1	\$112,000.00	0.11%	0	\$0.00
EXCEL MORTGAGE SERVICIING, INC.	1	\$123,200.00	0.12%	0	\$0.00

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EXCEL MORTGAGE SERVICING, INC.	4	\$613,720.00	0.61%	0	\$0.00
FAA CREDIT UNION	2	\$243,800.00	0.24%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$613,606.00	0.61%	0	\$0.00
FARMERS STATE BANK	2	\$379,350.00	0.38%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$112,500.00	0.11%	0	\$0.00
FARMINGTON BANK	3	\$475,199.93	0.47%	0	\$0.00
FFSI INC.	1	\$230,000.00	0.23%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$430,000.00	0.43%	0	\$0.00
FIRST BANK & TRUST	1	\$153,000.00	0.15%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$269,100.00	0.27%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$152,060.35	0.15%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	3	\$439,000.00	0.44%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$204,493.00	0.2%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,000.00	0.16%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$556,565.00	0.56%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,740.00	0.16%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$242,000.00	0.24%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$137,700.00	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$255,700.00	0.26%	0	\$0.00
FIRST INTERSTATE BANK	3	\$387,700.00	0.39%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$117,000.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$112,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$456,945.47	0.46%	0	\$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$113,671.35	0.11%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$128,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$148,371.02	0.15%	0	\$0.00
FIRST NATIONAL BANK OF VANDALIA	1	\$136,500.00	0.14%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$168,000.00	0.17%	0	\$0.00
FIRST NEBRASKA BANK	1	\$125,800.00	0.13%	0	\$0.00
FIRST NIAGARA BANK, N.A.	8	\$1,163,100.00	1.16%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$158,000.00	0.16%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$128,800.00	0.13%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$127,833.33	0.13%	0	\$0.00
FIRST SECURITY MORTGAGE	1	\$136,300.00	0.14%	0	\$0.00
FIRST STATE BANK, A WYOMING CORPORATION	1	\$112,500.00	0.11%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,385,929.55	2.38%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$114,000.00	0.11%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$468,011.00	0.47%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$395,700.00	0.39%	0	\$0.00
FLANAGAN STATE BANK	1	\$144,520.00	0.14%	0	\$0.00
FORUM CREDIT UNION	1	\$140,191.22	0.14%	0	\$0.00
FRANKLIN COMMUNITY BANK	1	\$238,000.00	0.24%	0	\$0.00
FREMONT BANK	6	\$1,082,581.72	1.08%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$162,000.00	0.16%	0	\$0.00
FULTON BANK, N.A.	3	\$456,825.00	0.46%	0	\$0.00

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GALENA STATE BANK AND TRUST COMPANY	1	\$122,800.00	0.12%	0	\$0.00
GFI MOTGAGE BANKERS,INC.	1	\$417,000.00	0.42%	0	\$0.00
GMFS LLC	1	\$161,962.00	0.16%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$114,300.00	0.11%	0	\$0.00
GREAT SOUTHERN BANK	1	\$197,100.00	0.2%	0	\$0.00
GREAT WESTERN BANK	3	\$690,500.00	0.69%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$245,600.00	0.24%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$147,077.47	0.15%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$144,500.00	0.14%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$115,000.00	0.11%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	5	\$677,900.00	0.68%	1	\$129,012.80
HAMPTON STATE BANK	1	\$121,760.00	0.12%	0	\$0.00
HEARTLAND BANK	3	\$537,400.00	0.54%	0	\$0.00
HILLS BANK AND TRUST COMPANY CORPORATION	1	\$134,605.39	0.13%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$129,620.01	0.13%	0	\$0.00
HOLY ROSARY REGIONAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00
HOME FEDERAL BANK	1	\$179,600.00	0.18%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$118,000.00	0.12%	0	\$0.00
HOME FINANCING CENTER, INC.	2	\$315,800.00	0.32%	0	\$0.00
HOME SAVINGS & LOAN CO	1	\$137,000.00	0.14%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$460,500.00	0.46%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$115,132.00	0.11%	0	\$0.00
HORIZON BANK, N.A.	3	\$478,400.00	0.48%	1	\$173,529.50
HUTCHINSON CREDIT UNION	1	\$120,200.00	0.12%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$253,350.00	0.25%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$178,482.81	0.18%	0	\$0.00
IDEAL HOME LOANS LLC	2	\$271,000.00	0.27%	0	\$0.00
ILLINI BANK	1	\$120,000.00	0.12%	0	\$0.00
INDIANHEAD CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00
INVESTORS HOME MORTGAGE	3	\$648,500.00	0.65%	0	\$0.00
JACKSBORO NATIONAL BANK	1	\$115,000.00	0.11%	0	\$0.00
JACKSON COUNTY BANK	1	\$131,800.00	0.13%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$147,400.00	0.15%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$308,300.00	0.31%	0	\$0.00
LAONA STATE BANK	1	\$147,000.00	0.15%	0	\$0.00
LAYTON STATE BANK	2	\$335,200.00	0.33%	0	\$0.00
LBS FINANCIAL CREDIT UNION	3	\$439,000.00	0.44%	0	\$0.00
LEADER BANK, N.A.	1	\$200,000.00	0.2%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$111,800.00	0.11%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	6	\$1,273,504.45	1.27%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00
MAGNA BANK	2	\$321,303.38	0.32%	0	\$0.00
MARINE BANK	2	\$346,500.00	0.35%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$125,500.00	0.13%	0	\$0.00
MCCLAIN BANK	1	\$159,465.31	0.16%	0	\$0.00
MECE CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$298,500.00	0.3%	0	\$0.00

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MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$252,270.65	0.25%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$612,000.00	0.61%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$153,000.00	0.15%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,520.00	0.12%	0	\$0.00
MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$175,000.00	0.17%	0	\$0.00
MIDWEST BANK N.A.	1	\$164,000.00	0.16%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$146,150.00	0.15%	0	\$0.00
MINNCO CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$149,000.00	0.15%	0	\$0.00
MISSOURI CREDIT UNION	2	\$257,900.00	0.26%	0	\$0.00
MLD MORTGAGE, INC.	1	\$325,000.00	0.32%	0	\$0.00
MONSON SAVINGS BANK	2	\$288,350.00	0.29%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$386,500.00	0.39%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$405,000.00	0.4%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$389,000.00	0.39%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$245,700.00	0.25%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$144,886.89	0.14%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$131,000.00	0.13%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00
NORTHEAST SECURITY BANK	1	\$147,000.00	0.15%	0	\$0.00
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$144,163.17	0.14%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$435,400.37	0.43%	0	\$0.00
NORTHWESTERN BANK	1	\$132,000.00	0.13%	0	\$0.00
NUMERICA CREDIT UNION	1	\$116,200.00	0.12%	0	\$0.00
OAK BANK	1	\$150,000.00	0.15%	0	\$0.00
OCEANFIRST BANK	1	\$167,000.00	0.17%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$152,000.00	0.15%	0	\$0.00
ORIENTAL BANK	1	\$147,560.00	0.15%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$136,139.41	0.14%	0	\$0.00
OZARK MOUNTAIN BANK	1	\$170,090.00	0.17%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$744,000.00	0.74%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$417,000.00	0.42%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$301,685.57	0.3%	0	\$0.00
PATELCO CREDIT UNION	2	\$432,438.64	0.43%	0	\$0.00
PCM CREDIT UNION, A CREDIT UNION	1	\$151,900.00	0.15%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$260,000.00	0.26%	0	\$0.00
PENTAGON FEDERAL C. U.	5	\$624,465.33	0.62%	0	\$0.00
PEOPLES BANK	1	\$202,500.00	0.2%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$139,200.00	0.14%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$137,800.00	0.14%	0	\$0.00
PEOPLES STATE BANK	2	\$241,500.00	0.24%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$169,000.00	0.17%	0	\$0.00
PINNACLE BANK OF SC	1	\$168,000.00	0.17%	0	\$0.00
	1	\$124,000.00	0.12%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
PLAINS COMMERCE BANK	1	\$190,300.00	0.19%	0	\$0.00
PLAINS COMMERCE BANK SIOUX FALLS	1	\$120,000.00	0.12%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$632,750.00	0.63%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$250,500.00	0.25%	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$274,774.68	0.27%	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$130,000.00	0.13%	0	\$0.00
PROFED FEDERAL CREDIT UNION	2	\$266,000.00	0.27%	0	\$0.00
PSECU	3	\$444,527.54	0.44%	0	\$0.00
PURDUE FEDERAL CU	3	\$415,000.00	0.41%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00
R P FUNDING, INC	1	\$165,000.00	0.16%	0	\$0.00
RANDOLPH-BROOKS FCU	2	\$270,975.00	0.27%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,064,923.00	1.06%	0	\$0.00
RED CANOE CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00
REDWOOD CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00
RENASANT BANK	2	\$382,500.00	0.38%	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$115,000.00	0.11%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$262,500.00	0.26%	0	\$0.00
ROYAL CREDIT UNION	3	\$377,725.00	0.38%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$338,500.00	0.34%	0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$139,347.11	0.14%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$132,500.00	0.13%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$306,000.00	0.31%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$319,356.66	0.32%	0	\$0.00
SEAMEN'S BANK	1	\$168,000.00	0.17%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$430,175.00	0.43%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$128,000.00	0.13%	0	\$0.00
SFMC, LP	1	\$332,450.00	0.33%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$125,200.00	0.12%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$874,320.00	0.87%	0	\$0.00
SOLARITY CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00
ST.MARY'S BANK	1	\$117,800.00	0.12%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$201,000.00	0.2%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$380,000.00	0.38%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$315,000.00	0.31%	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$366,500.00	0.37%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$116,300.00	0.12%	0	\$0.00
STEARNS LENDING INC.	10	\$2,284,940.00	2.28%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$362,393.47	0.36%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$142,000.00	0.14%	0	\$0.00
SUMMIT CREDIT UNION	4	\$573,220.00	0.57%	0	\$0.00

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SUMMIT FUNDING, INC.	1	\$253,000.00	0.25%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$192,000.00	0.19%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$283,062.00	0.28%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$925,800.00	0.92%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	5	\$925,167.98	0.92%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$136,324.87	0.14%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$423,000.00	0.42%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$140,000.00	0.14%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$381,720.00	0.38%	0	\$0.00
THE FIRST NATIONAL BANK OF CARM	1	\$162,609.00	0.16%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$383,600.00	0.38%	0	\$0.00
THE LENDING COMPANY, INC	1	\$296,620.00	0.3%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$113,000.00	0.11%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$605,500.00	0.6%	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$264,150.00	0.26%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$2,040,521.65	2.04%	0	\$0.00
UNITED BANK & TRUST	3	\$644,500.00	0.64%	0	\$0.00
UNITED COMMUNITY BANK	1	\$138,355.89	0.14%	0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$593,000.00	0.59%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$276,000.00	0.28%	0	\$0.00
UNITY BANK, NJ BANKING CORPORATION	1	\$110,000.00	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$153,900.00	0.15%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$373,421.78	0.37%	0	\$0.00
VALLEY NATIONAL BANK	22	\$3,883,851.20	3.87%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$214,000.00	0.21%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$144,581.98	0.14%	0	\$0.00
VISIONS FCU	1	\$112,000.00	0.11%	0	\$0.00
VYSTAR CREDIT UNION	2	\$292,500.00	0.29%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,000.00	0.26%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,000.00	0.17%	0	\$0.00
WALLICK AND VOLK, INC	1	\$121,000.00	0.12%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$619,100.00	0.62%	0	\$0.00
WAUKESHA STATE BANK	1	\$111,077.05	0.11%	0	\$0.00
WEST GATE BANK	1	\$209,500.00	0.21%	0	\$0.00
WESTBURY BANK	2	\$315,500.00	0.31%	0	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$233,500.00	0.23%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$112,833.65	0.11%	0	\$0.00
WESTERN STATE BANK, A CORPORATION	1	\$115,266.74	0.11%	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$237,043.00	0.24%	0	\$0.00
WR STARKEY MORTGAGE, LLP.	1	\$171,619.00	0.17%	0	\$0.00
YORK TRADITIONS BANK	1	\$162,925.00	0.16%	0	\$0.00
Unavailable	5	\$749,278.92	0.83%	0	\$0.00
Total	591	\$100,251,957.95	100%	2	\$302,542.30

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31417HC51	1ST MORTGAGES	1	\$126,638.92	0.15%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$150,000.00	0.18%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$134,610.80	0.16%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$115,800.00	0.14%	0	\$0.00
	ADVANTAGE BANK	1	\$123,100.00	0.15%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$118,295.00	0.14%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$304,501.49	0.37%	0	\$0.00
	ALERUS FINANCIAL N.A.,DBD ALERUS MORTGAGE	1	\$130,544.36	0.16%	0	\$0.00
	ALLIANT BANK	1	\$115,600.00	0.14%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$114,168.82	0.14%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$265,900.00	0.32%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$638,172.46	0.77%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$135,200.00	0.16%	0	\$0.00
	AMERICAN BANK CENTER	1	\$123,000.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$714,550.00	0.87%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$987,554.70	1.2%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$146,300.00	0.18%	0	\$0.00
	ANCHORBANK, FSB	2	\$277,000.00	0.34%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$162,000.00	0.2%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$112,900.00	0.14%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$133,400.00	0.16%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,440,811.44	2.96%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,000.00	0.16%	0	\$0.00
	BANCO SANTANDER PR	1	\$113,172.79	0.14%	0	\$0.00
	BANK FIRST NATIONAL	2	\$322,800.00	0.39%	0	\$0.00
	BANK MUTUAL	1	\$112,500.00	0.14%	0	\$0.00
	BANK OF DEERFIELD	2	\$291,000.00	0.35%	0	\$0.00
	BANK OF THE CASCADES	1	\$120,100.00	0.15%	0	\$0.00
	BANK OF WASHINGTON	2	\$299,585.00	0.36%	0	\$0.00
	BAYCOAST BANK	1	\$408,000.00	0.49%	0	\$0.00
	BELLCO CREDIT UNION	1	\$210,792.66	0.26%	0	\$0.00
	BERKSHIRE BANK	1	\$184,000.00	0.22%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,719,500.00	4.51%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$276,000.00	0.33%	0	\$0.00
	BLUE HILLS BANK	1	\$150,000.00	0.18%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$863,550.00	1.05%	0	\$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$150,000.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$857,500.00	1.04%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$254,000.00	0.31%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$259,500.00	0.31%	0	\$0.00
	CARROLLTON BANK	1	\$125,000.00	0.15%	0	\$0.00
	CENTRAL BANK	1	\$128,000.00	0.16%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$135,000.00	0.16%	0	\$0.00
	CENTRAL TRUST BANK	1	\$260,000.00	0.32%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$516,220.00	0.63%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$157,000.00	0.19%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$164,331.44	0.2%	0	\$0.00
	CHEAHA BANK, A CORPORATION	1	\$142,000.00	0.17%	0	\$0.00

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CHERRY CREEK MORTGAGE CO., INC.	2	\$620,000.00	0.75%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$142,400.00	0.17%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$315,574.29	0.38%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$128,000.00	0.16%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$143,250.00	0.17%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$1,198,930.09	1.45%	0	\$0.00
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$147,000.00	0.18%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$113,050.00	0.14%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$123,200.00	0.15%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$175,000.00	0.21%	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00
CORNERSTONE BANK	1	\$125,000.00	0.15%	0	\$0.00
CORTRUST MORTGAGE INC	1	\$290,100.00	0.35%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$115,871.62	0.14%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$197,500.00	0.24%	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$334,000.00	0.4%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$176,250.00	0.21%	0	\$0.00
DENMARK STATE BANK	1	\$284,250.00	0.34%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$335,030.00	0.41%	0	\$0.00
DEWITT SAVINGS BANK	1	\$230,804.57	0.28%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$686,173.23	0.83%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$496,300.00	0.6%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$175,500.00	0.21%	0	\$0.00
DUPAGE CREDIT UNION	1	\$158,200.00	0.19%	0	\$0.00
EATON NATIONAL BANK & TRUST CO.	1	\$135,600.00	0.16%	1	\$130,022.00
ELEVATIONS CREDIT UNION	1	\$138,900.00	0.17%	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$161,639.12	0.2%	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$554,135.32	0.67%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$268,500.00	0.33%	0	\$0.00
EVERBANK	2	\$329,184.21	0.4%	0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$130,422.00	0.16%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$323,500.00	0.39%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$138,090.84	0.17%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$488,500.00	0.59%	0	\$0.00
FARMERS STATE BANK	1	\$144,900.00	0.18%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$249,600.00	0.3%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$155,500.00	0.19%	0	\$0.00
FIRST BANK	1	\$133,450.00	0.16%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$171,304.71	0.21%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$129,000.00	0.16%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$324,330.00	0.39%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$305,000.00	0.37%	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$135,000.00	0.16%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$146,470.60	0.18%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$333,000.00	0.4%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$174,580.00	0.21%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$129,000.00	0.16%	0	\$0.00

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FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$330,000.00	0.4%	0	\$0.00
FIRST INTERSTATE BANK	4	\$641,700.00	0.78%	0	\$0.00
FIRST MIDWEST BANK	1	\$185,143.90	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$143,200.00	0.17%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$454,050.00	0.55%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$202,500.00	0.25%	0	\$0.00
FIRST NATIONAL BANK OF VANDALIA	1	\$115,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK RAYMOND	1	\$139,000.00	0.17%	0	\$0.00
FIRST NIAGARA BANK, N.A.	4	\$670,604.00	0.81%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$256,200.00	0.31%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$152,000.00	0.18%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$693,150.00	0.84%	0	\$0.00
FIRST UNITED BANK	1	\$219,740.00	0.27%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$346,130.00	0.42%	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$663,311.27	0.8%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$154,160.00	0.19%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$172,000.00	0.21%	0	\$0.00
GOGEBIC RANGE BANK	1	\$140,000.00	0.17%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$125,000.00	0.15%	0	\$0.00
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$122,849.72	0.15%	0	\$0.00
GREAT WESTERN BANK	1	\$238,000.00	0.29%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$479,150.00	0.58%	0	\$0.00
HEARTLAND BANK	1	\$111,400.00	0.14%	0	\$0.00
HEARTLAND CREDIT UNION	3	\$369,010.85	0.45%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$393,854.00	0.48%	0	\$0.00
HOLY ROSARY REGIONAL CREDIT UNION	1	\$152,000.00	0.18%	0	\$0.00
HOLYOKE CREDIT UNION	2	\$290,100.00	0.35%	0	\$0.00
HOME FEDERAL BANK	3	\$447,000.00	0.54%	0	\$0.00
HOME SAVINGS & LOAN CO	1	\$129,000.00	0.16%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$119,000.00	0.14%	0	\$0.00
HOMEWISE, INC.	1	\$139,900.00	0.17%	0	\$0.00
HORIZON BANK, N.A.	2	\$242,000.00	0.29%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$290,000.00	0.35%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$110,000.00	0.13%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$128,000.00	0.16%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$112,000.00	0.14%	0	\$0.00
LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$171,000.00	0.21%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$125,500.00	0.15%	0	\$0.00
LEADER BANK, N.A.	2	\$302,000.00	0.37%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$134,061.02	0.16%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$649,451.87	0.79%	0	\$0.00
MACON BANK, INC	1	\$133,600.00	0.16%	0	\$0.00
MARINE BANK	2	\$426,306.89	0.52%	0	\$0.00
MARINE CREDIT UNION	1	\$128,500.00	0.16%	0	\$0.00
MARQUETTE BANK	1	\$139,000.00	0.17%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$268,500.00	0.33%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$139,601.96	0.17%	0	\$0.00

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MEMBERS MORTGAGE COMPANY, INC.	2	\$413,000.00	0.5%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$284,850.00	0.35%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$116,550.00	0.14%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$164,000.00	0.2%	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$121,000.00	0.15%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$117,000.00	0.14%	0	\$0.00
MIDLAND COMMUNITY BANK	1	\$165,000.00	0.2%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$153,250.00	0.19%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$282,000.00	0.34%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$168,050.00	0.2%	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$134,000.00	0.16%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$270,580.54	0.33%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$286,800.00	0.35%	0	\$0.00
MLD MORTGAGE, INC.	1	\$276,000.00	0.33%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$139,000.00	0.17%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$304,700.00	0.37%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$357,600.00	0.43%	0	\$0.00
NEW ERA BANK	1	\$148,500.00	0.18%	0	\$0.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$110,000.00	0.13%	0	\$0.00
NICOLET NATIONAL BANK	1	\$190,000.00	0.23%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$408,784.92	0.5%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$124,590.00	0.15%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00
ORIENTAL BANK	1	\$121,650.00	0.15%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$292,500.00	0.35%	0	\$0.00
ORRSTOWN BANK	1	\$130,900.00	0.16%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$356,750.00	0.43%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$479,400.00	0.58%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$255,000.00	0.31%	0	\$0.00
PENN EAST FEDERAL CREDIT UNION	1	\$111,681.55	0.14%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$120,800.00	0.15%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$119,000.00	0.14%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.19%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$118,000.00	0.14%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$165,000.00	0.2%	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	2	\$273,000.00	0.33%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$171,500.00	0.21%	0	\$0.00
PINNACLE BANK OF SC	1	\$197,300.00	0.24%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,000.00	0.16%	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$279,400.00	0.34%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	5	\$963,120.51	1.17%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,700.00	0.14%	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$469,162.35	0.57%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00
PRIMEBANK	1	\$130,000.00	0.16%	0	\$0.00
PROFED FEDERAL CREDIT UNION	2	\$291,100.00	0.35%	0	\$0.00

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PROVIDENCE BANK	1	\$172,000.00	0.21%	0	\$0.00
PSECU	2	\$291,000.00	0.35%	0	\$0.00
PURDUE FEDERAL CU	3	\$498,800.00	0.6%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$235,000.00	0.28%	0	\$0.00
RANDOLPH-BROOKS FCU	1	\$116,850.00	0.14%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$140,000.00	0.17%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$153,000.00	0.19%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$150,000.00	0.18%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$447,990.00	0.54%	0	\$0.00
RED CANOE CREDIT UNION	1	\$164,750.00	0.2%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00
REDWOOD CREDIT UNION	1	\$110,500.00	0.13%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$157,600.00	0.19%	0	\$0.00
RENASANT BANK	3	\$585,000.00	0.71%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$150,000.00	0.18%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$120,456.54	0.15%	0	\$0.00
ROYAL BANK	2	\$274,900.00	0.33%	0	\$0.00
ROYAL CREDIT UNION	3	\$415,595.71	0.5%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$255,551.61	0.31%	0	\$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$157,000.00	0.19%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$265,000.00	0.32%	0	\$0.00
SECURITY STATE BANK	1	\$140,000.00	0.17%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$124,800.00	0.15%	0	\$0.00
SFMC, LP	1	\$229,818.00	0.28%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC.	1	\$280,500.00	0.34%	0	\$0.00
SHEA MORTGAGE INC.	1	\$320,000.00	0.39%	0	\$0.00
SHORE MORTGAGE	1	\$120,400.00	0.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,911,837.00	3.53%	0	\$0.00
SIUSLAW BANK	1	\$225,400.00	0.27%	0	\$0.00
SOUTHERN BANCORP BANK	1	\$168,000.00	0.2%	0	\$0.00
ST.MARY'S BANK	1	\$155,100.00	0.19%	0	\$0.00
STATE BANK OF LINCOLN	1	\$334,000.00	0.4%	0	\$0.00
STATE BANK OF THE LAKES	1	\$132,000.00	0.16%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	3	\$515,500.00	0.62%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$133,600.00	0.16%	0	\$0.00
STEARNS LENDING INC.	10	\$1,718,200.00	2.08%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,424,722.60	1.73%	0	\$0.00
SUMMIT CREDIT UNION	1	\$141,000.00	0.17%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$154,300.00	0.19%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$445,521.00	0.54%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$658,000.00	0.8%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$250,900.00	0.3%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$126,000.00	0.15%	0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$128,000.00	0.16%	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$165,513.48	0.2%	0	\$0.00

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	THE NORTHUMBERLAND NATIONAL BANK	1	\$120,000.00	0.15%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$367,000.00	0.44%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$145,387.45	0.18%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$126,800.00	0.15%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$170,000.00	0.21%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$858,417.45	1.04%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$117,500.00	0.14%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	20	\$3,580,094.70	4.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$776,147.76	0.94%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$339,000.00	0.41%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$409,300.00	0.5%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$140,700.00	0.17%	0	\$0.00
	VALLEY NATIONAL BANK	20	\$3,987,672.81	4.83%	0	\$0.00
	VANTAGE BANK	1	\$215,300.00	0.26%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$324,250.00	0.39%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,000.00	0.18%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$326,100.00	0.4%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00	0.19%	0	\$0.00
	WEST GATE BANK	2	\$269,800.00	0.33%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	2	\$248,079.68	0.3%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$422,180.00	0.51%	0	\$0.00
	YADKIN BANK	1	\$269,000.00	0.37%	0	\$0.00
Total		460	\$82,487,321.62	100%	1	\$130,022.00
31417HC69	ARVEST MORTGAGE COMPANY	5	\$354,373.20	32.98%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$45,000.00	4.19%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$129,628.40	12.07%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$75,794.86	7.05%	0	\$0.00
	CITIBANK,N.A.	2	\$85,634.58	7.97%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$53,846.46	5.01%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$80,000.00	7.45%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$69,500.00	6.47%	0	\$0.00
	GUARANTY BANK	1	\$75,581.47	7.03%	0	\$0.00
	STAR FINANCIAL BANK	1	\$33,750.00	3.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$71,293.86	6.64%	0	\$0.00
Total		17	\$1,074,402.83	100%	0	\$0.00
31417HC77	ARVEST BANK	1	\$215,600.00	16.74%	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$494,863.00	38.42%	0	\$0.00
	BAY EQUITY LLC	1	\$172,514.92	13.39%	0	\$0.00
	CITIBANK,N.A.	1	\$112,508.75	8.73%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$197,300.00	15.32%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$95,300.00	7.4%	0	\$0.00
Total		10	\$1,288,086.67	100%	0	\$0.00

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31417HC85	3 RIVERS FEDERAL CU	1	\$100,800.00	1.03%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$89,300.00	0.92%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$90,000.00	0.92%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$98,860.00	1.01%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$91,000.00	0.93%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$102,500.00	1.05%	0	\$0.00
	BANCFIRST	1	\$105,400.00	1.08%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$105,600.00	1.08%	0	\$0.00
	BANCO SANTANDER PR	2	\$206,342.81	2.11%	0	\$0.00
	BANCORPSOUTH BANK	1	\$107,000.00	1.1%	0	\$0.00
	BELLCO CREDIT UNION	1	\$86,400.00	0.89%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$106,000.00	1.09%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$102,500.00	1.05%	0	\$0.00
	CASHCALL, INC.	2	\$188,000.00	1.93%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$85,000.00	0.87%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$94,000.00	0.96%	0	\$0.00
	CHEMICAL BANK	1	\$101,500.00	1.04%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$107,000.00	1.1%	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$101,250.00	1.04%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$105,132.56	1.08%	0	\$0.00
	COMMUNITY STATE BANK	1	\$97,000.00	0.99%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$91,148.71	0.93%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$85,845.00	0.88%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$100,000.00	1.02%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$96,000.00	0.98%	0	\$0.00
	DEMOTTE STATE BANK	1	\$95,000.00	0.97%	0	\$0.00
	DIME BANK	1	\$92,000.00	0.94%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$105,465.00	1.08%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$102,400.00	1.05%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$87,000.00	0.89%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$97,700.00	1%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$105,204.19	1.08%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$86,100.00	0.88%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$97,500.00	1%	1	\$93,974.23
	FREMONT BANK	1	\$108,440.00	1.11%	0	\$0.00
	GMFS LLC	1	\$91,000.00	0.93%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$100,000.00	1.02%	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$100,961.17	1.03%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$85,360.00	0.87%	0	\$0.00
	HOUSTON FEDERAL CREDIT UNION	1	\$89,800.00	0.92%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$204,800.00	2.1%	0	\$0.00
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$88,554.47	0.91%	0	\$0.00
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$88,750.46	0.91%	0	\$0.00
	MAX CREDIT UNION	1	\$100,000.00	1.02%	0	\$0.00
	MICHIGAN MUTUAL INC.	2	\$200,130.00	2.05%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$95,200.00	0.98%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.87%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$90,000.00	0.92%	0	\$0.00

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	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,900.00	0.99%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$102,050.00	1.05%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$97,750.00	1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$103,000.00	1.06%	0	\$0.00
	PARK CITY CREDIT UNION	1	\$101,000.00	1.03%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$105,000.00	1.08%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$103,000.00	1.06%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$104,210.00	1.07%	0	\$0.00
	PSECU	2	\$188,123.42	1.93%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$107,398.02	1.1%	0	\$0.00
	RANLIFE, INC.	1	\$109,800.00	1.13%	0	\$0.00
	RBS CITIZENS, NA	1	\$102,200.00	1.05%	0	\$0.00
	RED RIVER BANK	1	\$95,741.92	0.98%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$104,500.00	1.07%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$199,932.46	2.05%	0	\$0.00
	RENASANT BANK	1	\$88,000.00	0.9%	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$100,800.00	1.03%	0	\$0.00
	RIVER VALLEY BANK	1	\$100,000.00	1.02%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$88,750.00	0.91%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$96,720.00	0.99%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$94,500.00	0.97%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$90,000.00	0.92%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$86,000.00	0.88%	0	\$0.00
	SMW FEDERAL CREDIT UNION	1	\$100,000.00	1.02%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$86,000.00	0.88%	0	\$0.00
	STEARNS LENDING INC.	2	\$184,238.71	1.89%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$195,191.98	2%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$92,250.00	0.95%	0	\$0.00
	SUNSTATE FEDERAL CREDIT UNION	1	\$86,407.04	0.89%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$88,800.00	0.91%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$92,584.34	0.95%	0	\$0.00
	THE BANK OF MAINE	2	\$203,000.00	2.08%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$102,400.00	1.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$206,245.00	2.11%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$98,150.00	1.01%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$100,000.00	1.02%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$209,150.00	2.14%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$102,400.00	1.05%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$104,000.00	1.07%	0	\$0.00
	WHITE SANDS FEDERAL CREDIT UNION	1	\$109,400.00	1.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$93,600.00	0.98%	0	\$0.00
Total		100	\$9,759,137.26	100%	1	\$93,974.23
31417HC93	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$148,000.00	0.23%	0	\$0.00
	ADVANCE MORTGAGE BANKERS INC	1	\$135,618.67	0.21%	0	\$0.00
	ADVANTAGE BANK	1	\$175,000.00	0.27%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$181,500.00	0.28%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$144,000.00	0.23%	0	\$0.00

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AMARILLO NATIONAL BANK	3	\$536,070.00	0.84%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$146,250.00	0.23%	0	\$0.00
ARIZONA BANK AND TRUST	1	\$356,000.00	0.56%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA					
BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$127,200.00	0.2%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,056,500.00	1.66%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$167,000.00	0.26%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$124,649.51	0.2%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$134,841.62	0.21%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$223,100.00	0.35%	0	\$0.00
BANCORPSOUTH BANK	3	\$544,000.00	0.85%	0	\$0.00
BANK OF HAWAII	1	\$150,000.00	0.24%	0	\$0.00
BELLCO CREDIT UNION	1	\$230,500.00	0.36%	0	\$0.00
BNA BANK	1	\$170,000.00	0.27%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$143,000.00	0.22%	0	\$0.00
BRAND MORTGAGE GROUP,LLC	1	\$125,000.00	0.2%	0	\$0.00
BURBANK CITY FEDERAL CREDIT UNION	2	\$636,000.00	1%	0	\$0.00
CASHCALL, INC.	5	\$1,187,400.00	1.86%	0	\$0.00
CENDERA FUNDING	1	\$192,845.00	0.3%	0	\$0.00
CENTRUE BANK	1	\$220,000.00	0.35%	0	\$0.00
CENTURY LENDING COMPANY	1	\$160,000.00	0.25%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$215,000.00	0.34%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$165,500.00	0.26%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$266,750.00	0.42%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$317,000.00	0.5%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$259,000.00	0.41%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$238,837.79	0.37%	0	\$0.00
COMMERCE MORTGAGE	1	\$256,500.00	0.4%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$130,000.00	0.2%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$153,000.00	0.24%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$297,425.00	0.47%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$203,000.00	0.32%	0	\$0.00
CREDIT UNION WEST	1	\$141,200.00	0.22%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$294,910.67	0.46%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$133,400.00	0.21%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$154,000.00	0.24%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$907,144.14	1.42%	0	\$0.00
DFCU FINANCIAL	1	\$171,200.00	0.27%	0	\$0.00
DIME BANK	1	\$157,500.00	0.25%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$197,880.00	0.31%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$165,000.00	0.26%	0	\$0.00
EQUITY LOANS, LLC	1	\$158,082.00	0.25%	0	\$0.00
EVERBANK	1	\$217,521.01	0.34%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$133,100.00	0.21%	0	\$0.00
EVOLVE BANK & TRUST	1	\$134,200.00	0.21%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$789,000.00	1.24%	0	\$0.00
	1	\$199,439.22	0.31%	0	\$0.00

FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY					
FIDELITY BANK	1	\$204,000.00	0.32%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$144,404.76	0.23%	0	\$0.00
FIDELITY MORTGAGE SERVICES	1	\$131,956.00	0.21%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$345,000.00	0.54%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$160,000.00	0.25%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$179,100.00	0.28%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$187,700.00	0.29%	0	\$0.00
FIRST CENTURY BANK	1	\$150,000.00	0.24%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$175,000.00	0.27%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$192,340.00	0.3%	0	\$0.00
FIRST FEDERAL BANK	1	\$163,000.00	0.26%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$134,000.00	0.21%	0	\$0.00
FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD	3	\$392,488.71	0.62%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$140,000.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.35%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$171,500.00	0.27%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	0.22%	0	\$0.00
FIRST NATIONAL BANK OF ODON	1	\$172,000.00	0.27%	0	\$0.00
FIRST SOUTHERN BANK	1	\$118,730.25	0.19%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$822,000.00	1.29%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$323,000.00	0.51%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$173,000.00	0.27%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$315,000.00	0.49%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$264,650.11	0.42%	0	\$0.00
FLANAGAN STATE BANK	1	\$139,607.46	0.22%	0	\$0.00
FULTON BANK, N.A.	2	\$454,200.00	0.71%	0	\$0.00
GOLDEN OAK LENDING	1	\$216,600.00	0.34%	0	\$0.00
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$130,642.84	0.21%	0	\$0.00
GREAT SOUTHERN BANK	1	\$140,300.00	0.22%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	10	\$1,844,471.13	2.9%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$345,000.00	0.54%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$151,000.00	0.24%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$980,565.00	1.54%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$118,900.00	0.19%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$137,750.00	0.22%	0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$178,896.99	0.28%	0	\$0.00
HOMETOWN LENDERS LLC	3	\$571,358.76	0.9%	0	\$0.00
HORIZON BANK NA	1	\$127,000.00	0.2%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$337,000.00	0.53%	0	\$0.00
HUTCHINSON CREDIT UNION	2	\$306,350.00	0.48%	0	\$0.00
INDEPENDENT BANK	1	\$135,500.00	0.21%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$269,500.00	0.42%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$134,150.00	0.21%	0	\$0.00

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JUSTICE FEDERAL CREDIT UNION	1	\$280,000.00	0.44%	0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$134,800.00	0.21%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$1,594,000.00	2.5%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$227,000.00	0.36%	0	\$0.00
LEADER BANK, N.A.	1	\$279,000.00	0.44%	0	\$0.00
LIBERTY BANK	1	\$181,888.57	0.29%	0	\$0.00
MACON BANK, INC	1	\$209,500.00	0.33%	0	\$0.00
MARQUETTE BANK	1	\$171,100.00	0.27%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$145,400.00	0.23%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$186,000.00	0.29%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$237,000.00	0.37%	0	\$0.00
MEDIAPOLIS SAVINGS BANK	1	\$130,194.37	0.2%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$804,550.00	1.26%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$154,000.00	0.24%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$148,500.00	0.23%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$170,000.00	0.27%	0	\$0.00
MERIDIAN BANK	1	\$195,000.00	0.31%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$204,750.00	0.32%	0	\$0.00
MICHIGAN MUTUAL INC.	3	\$723,250.00	1.14%	0	\$0.00
MID AMERICA MORTGAGE	5	\$1,117,828.00	1.75%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$174,500.00	0.27%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$112,000.00	0.18%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$161,000.00	0.25%	0	\$0.00
MORTGAGE AMERICA INC	1	\$157,000.00	0.25%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$132,200.00	0.21%	0	\$0.00
MORTGAGE NOW INC	1	\$130,820.00	0.21%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$422,899.00	0.66%	0	\$0.00
MOVEMENT MORTGAGE	1	\$193,000.00	0.3%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$319,800.00	0.5%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$176,400.00	0.28%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$228,500.00	0.36%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$165,000.00	0.26%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$137,000.00	0.22%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$227,500.00	0.36%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$272,000.00	0.43%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$271,350.00	0.43%	0	\$0.00
NORTH VALLEY BANK	1	\$187,774.00	0.29%	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$217,500.00	0.34%	0	\$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$179,495.30	0.28%	0	\$0.00
NORTHVIEW BANK	1	\$186,000.00	0.29%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$159,700.00	0.25%	0	\$0.00
PACIFIC TRUST BANK	1	\$206,500.00	0.32%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$280,700.00	0.44%	0	\$0.00

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PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$415,000.00	0.65%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$228,000.00	0.36%	0	\$0.00
PATELCO CREDIT UNION	1	\$150,000.00	0.24%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$396,000.00	0.62%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,750.00	0.26%	0	\$0.00
PLAINS COMMERCE BANK	2	\$280,362.00	0.44%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$165,750.00	0.26%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$756,700.00	1.19%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$150,000.00	0.24%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$133,000.00	0.21%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$223,654.31	0.35%	0	\$0.00
PROGRESSIVE BANK	2	\$297,562.59	0.47%	0	\$0.00
RABOBANK, N.A.	1	\$146,000.00	0.23%	0	\$0.00
RANLIFE, INC.	2	\$510,000.00	0.8%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$776,800.00	1.22%	0	\$0.00
REDWOOD CREDIT UNION	1	\$161,250.00	0.25%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$134,425.63	0.21%	0	\$0.00
RIVER VALLEY BANK	1	\$165,000.00	0.26%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$139,200.00	0.22%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$202,500.00	0.32%	0	\$0.00
SALAL CREDIT UNION	1	\$220,000.00	0.35%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$145,596.32	0.23%	0	\$0.00
SECURITY STATE BANK	1	\$219,000.00	0.34%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$417,000.00	0.65%	0	\$0.00
SHORE MORTGAGE	1	\$194,000.00	0.3%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$540,871.89	0.85%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$255,394.76	0.4%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$230,400.00	0.36%	0	\$0.00
SOUTHERN FUNDING ALLIANCE	1	\$252,041.46	0.4%	0	\$0.00
SOVEREIGN BANK, N.A.	3	\$728,231.03	1.14%	0	\$0.00
SPIRE FEDERAL CREDIT UNION	2	\$284,000.00	0.45%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$160,000.00	0.25%	0	\$0.00
ST.MARY'S BANK	1	\$165,000.00	0.26%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$414,500.00	0.65%	0	\$0.00
STEARNS LENDING INC.	10	\$2,349,045.26	3.69%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$153,957.46	0.24%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$165,000.00	0.26%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$170,000.00	0.27%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$263,200.00	0.41%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$146,800.00	0.23%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$394,000.00	0.62%	0	\$0.00
THE BANK OF MAINE	2	\$300,700.00	0.47%	0	\$0.00
THE FARMERS BANK OF LIBERTY	1	\$177,600.00	0.28%	0	\$0.00

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	THE HONESDALE NATIONAL BANK ISAOA	1	\$151,500.00	0.24%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$149,500.00	0.23%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$113,000.00	0.18%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$315,000.00	0.49%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$360,000.00	0.57%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$141,933.00	0.22%	0	\$0.00
	TRISTAR BANK	1	\$156,500.00	0.25%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$785,478.35	1.23%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$970,968.89	1.52%	0	\$0.00
	VALLEY NATIONAL BANK	22	\$4,650,332.92	7.3%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$862,995.00	1.35%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$145,900.00	0.23%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$264,000.00	0.41%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,200.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$202,800.00	0.32%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$172,226.00	0.27%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$783,393.24	1.23%	0	\$0.00
	WOOD & HUSTON BANK	1	\$248,000.00	0.39%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$189,000.00	0.3%	0	\$0.00
	WYHY FEDERAL CREDIT UNION	1	\$125,000.00	0.2%	0	\$0.00
	YORK TRADITIONS BANK	1	\$139,500.00	0.22%	0	\$0.00
	Unavailable	2	\$698,233.38	1.08%	0	\$0.00
Total		321	\$63,698,879.37	100%	0	\$0.00
31417HCA0	360 MORTGAGE GROUP, LLC	2	\$787,000.00	6.69%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$183,000.00	1.55%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$821,800.00	6.98%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$254,100.00	2.16%	0	\$0.00
	BANK OF ENGLAND	1	\$120,000.00	1.02%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$962,000.00	8.17%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$201,560.00	1.71%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$144,000.00	1.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$649,000.00	5.51%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$185,925.00	1.58%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$271,700.00	2.31%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$199,500.00	1.69%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$229,000.00	1.95%	0	\$0.00
	GRAND BANK	1	\$375,000.00	3.19%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$173,700.00	1.48%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$271,400.00	2.31%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$155,800.00	1.32%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$152,000.00	1.29%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$240,000.00	2.04%	0	\$0.00

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	MAVERICK FUNDING CORP.	2	\$302,200.00	2.57%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$283,581.00	2.41%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$249,000.00	2.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$141,000.00	1.2%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$152,194.33	1.29%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$347,042.39	2.95%	0	\$0.00
	NEW AMERICAN MORTGAGE	1	\$194,300.00	1.65%	0	\$0.00
	OAKTREE FUNDING CORPORATION	1	\$209,717.13	1.78%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$130,000.00	1.1%	0	\$0.00
	PALZA HOME MORTGAGE INC.	1	\$158,079.08	1.34%	0	\$0.00
	PEOPLES BANK	1	\$339,029.26	2.88%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$200,000.00	1.7%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	3	\$463,204.22	3.93%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$126,750.00	1.08%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$341,500.00	2.9%	0	\$0.00
	RESMAC INC	1	\$207,050.00	1.76%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$307,229.94	2.61%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$294,570.02	2.5%	0	\$0.00
	STEARNS LENDING INC.	1	\$171,000.00	1.45%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$118,287.05	1%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$255,000.00	2.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$264,373.56	2.25%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$140,750.00	1.19%	0	\$0.00
Total		53	\$11,772,342.98	100%	0	\$0.00
31417HCB8	ACADEMY MORTGAGE CORPORATION	10	\$2,012,230.00	2.05%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$482,775.00	0.49%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$622,518.82	0.64%	0	\$0.00
	ALIAMT BANK	1	\$170,216.50	0.17%	0	\$0.00
	ALLIED FUNDING GROUP	2	\$639,500.00	0.65%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,100.00	0.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$463,000.00	0.47%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$152,888.00	0.16%	0	\$0.00
	ARIZONA BANK AND TRUST	2	\$366,000.00	0.37%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$439,750.00	0.45%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$339,061.48	0.35%	0	\$0.00
	BANK OF ENGLAND	2	\$332,350.00	0.34%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$498,562.16	0.51%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$455,000.00	0.46%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,674,414.24	1.71%	0	\$0.00
	CASHCALL, INC.	25	\$6,693,646.75	6.83%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$425,380.00	0.43%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,141,410.00	1.16%	0	\$0.00

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CITY NATIONAL BANK	1	\$168,000.00	0.17%	0	\$0.00
CMC HOME LENDING	1	\$191,250.00	0.2%	0	\$0.00
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$442,000.00	0.45%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,902,813.29	3.98%	0	\$0.00
COBALT MORTGAGE, INC.	6	\$1,233,500.00	1.26%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$245,661.08	0.25%	0	\$0.00
COMMERCE MORTGAGE	5	\$1,910,150.00	1.95%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$318,000.00	0.32%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	5	\$1,203,347.00	1.23%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$182,464.82	0.19%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$223,422.19	0.23%	0	\$0.00
EASTLAND	1	\$417,000.00	0.43%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$327,000.00	0.33%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$183,750.00	0.19%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$178,635.46	0.18%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$285,000.00	0.29%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$554,250.00	0.57%	0	\$0.00
EVOLVE BANK & TRUST	2	\$534,750.00	0.55%	0	\$0.00
EXCEL MORTGAGE SERVICING INC	2	\$730,500.00	0.75%	0	\$0.00
FBC MORTGAGE, LLC	1	\$152,000.00	0.16%	0	\$0.00
FIRST AMERICAN BANK, N.A.	1	\$169,500.00	0.17%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$299,586.68	0.31%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$361,299.00	0.37%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$303,882.34	0.31%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$229,365.12	0.23%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$152,250.00	0.16%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$213,750.00	0.22%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$363,266.37	0.37%	0	\$0.00
FIRST MERIDIAN MORTGAGE	1	\$398,895.87	0.41%	0	\$0.00
FIRST MINNESOTA BANK	1	\$150,000.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$665,000.00	0.68%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$161,600.00	0.16%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$676,751.00	0.69%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$225,000.00	0.23%	1	\$220,558.75
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$225,000.00	0.23%	0	\$0.00
FREMONT BANK	32	\$9,148,256.91	9.34%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$188,800.00	0.19%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP.	1	\$167,022.00	0.17%	0	\$0.00
GEO CORP INC	3	\$695,250.00	0.71%	0	\$0.00
GRAND BANK	1	\$155,000.00	0.16%	0	\$0.00
GRAND BANK NA	3	\$716,000.00	0.73%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$172,000.00	0.18%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$158,300.00	0.16%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$625,000.00	0.64%	0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$791,178.69	0.81%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$360,000.00	0.37%	0	\$0.00
IMORTGAGE.COM, INC.	3	\$938,487.99	0.96%	0	\$0.00
	2	\$392,000.00	0.4%	0	\$0.00

INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION						
KIRKSTON MORTGAGE LENDING, LLC	1	\$233,157.38	0.24%	0		\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$2,459,500.00	2.51%	0		\$0.00
LEADER BANK, N.A.	5	\$1,532,500.00	1.56%	0		\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$318,310.85	0.32%	0		\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$241,167.28	0.25%	0		\$0.00
LOAN REBATE	1	\$177,500.00	0.18%	0		\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$264,117.98	0.27%	0		\$0.00
MEGASTAR FINANCIAL CORP	2	\$316,924.00	0.32%	0		\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$156,000.00	0.16%	0		\$0.00
METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$171,600.00	0.18%	0		\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$262,500.00	0.27%	0		\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$167,200.00	0.17%	0		\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$216,000.00	0.22%	0		\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$153,000.00	0.16%	0		\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$176,000.00	0.18%	0		\$0.00
N A NATIONWIDE MORTGAGE	1	\$187,500.00	0.19%	0		\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$383,727.23	0.39%	0		\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$167,768.54	0.17%	0		\$0.00
NEW MEXICO BANK AND TRUST	1	\$150,000.00	0.15%	0		\$0.00
ON Q FINANCIAL, INC.	1	\$407,437.89	0.42%	1	\$396,972.50	
PACIFIC BAY LENDING GROUP	1	\$396,000.00	0.4%	0		\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$255,000.00	0.26%	0		\$0.00
PACIFIC MERCANTILE BANK	1	\$199,730.60	0.2%	0		\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$231,000.00	0.24%	0		\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$679,431.12	0.69%	0		\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$247,500.00	0.25%	0		\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$153,750.00	0.16%	0		\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$225,000.00	0.23%	0		\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,246,750.00	1.27%	0		\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$156,000.00	0.16%	0		\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$662,000.00	0.68%	0		\$0.00
PARKSIDE LENDING, LLC	4	\$1,532,500.00	1.56%	0		\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$271,142.48	0.28%	0		\$0.00
	1	\$189,155.04	0.19%	0		\$0.00

PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY					
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$903,994.78	0.92%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$225,000.00	0.23%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$163,774.05	0.17%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$645,300.00	0.66%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$250,500.00	0.26%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$385,000.00	0.39%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$458,000.00	0.47%	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$256,500.00	0.26%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$355,000.00	0.36%	0	\$0.00
PRYSMA	1	\$161,250.00	0.16%	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	4	\$1,020,000.00	1.04%	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	2	\$452,900.00	0.46%	0	\$0.00
RABOBANK, N.A.	1	\$375,000.00	0.38%	0	\$0.00
RANLIFE, INC.	1	\$204,400.00	0.21%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,255,024.78	2.3%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,123,500.00	2.17%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$292,106.00	0.3%	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$400,000.00	0.41%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$560,250.00	0.57%	0	\$0.00
RUSHMORE	1	\$250,000.00	0.26%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$684,875.00	0.7%	0	\$0.00
SHORE MORTGAGE	2	\$378,715.65	0.39%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$599,000.00	0.61%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,187,500.00	1.21%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$167,200.00	0.17%	0	\$0.00
STEARNS LENDING INC.	18	\$4,860,877.23	4.96%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$932,357.52	0.95%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$417,000.00	0.43%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$952,500.00	0.97%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$595,650.00	0.61%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$162,400.00	0.17%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$190,400.00	0.19%	0	\$0.00
TOP FLITE FINANCIAL INC	1	\$176,250.00	0.18%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$157,500.00	0.16%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$175,000.00	0.18%	0	\$0.00
UNION MORTGAGE GROUP, INC.	1	\$201,723.45	0.21%	0	\$0.00

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	UNITED WHOLESALE MORTGAGE	14	\$3,395,649.48	3.47%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$172,500.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$182,000.00	0.19%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$252,750.00	0.26%	0	\$0.00
	USE CREDIT UNION	1	\$173,063.22	0.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$240,472.00	0.25%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$375,500.00	0.38%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,008,807.00	1.03%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$180,000.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$932,100.00	0.95%	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$455,794.14	0.47%	0	\$0.00
	WESTERN BANCORP	1	\$533,850.00	0.54%	1	\$521,475.60
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$174,000.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$154,200.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$417,000.00	0.43%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$420,609.76	0.43%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$427,000.00	0.44%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$624,500.00	0.58%	0	\$0.00
Total		373	\$97,991,853.21	100%		\$31,139,006.99
31417HCC6	1ST MARINER BANK	1	\$224,147.63	0.27%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,114,000.00	2.51%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$400,000.00	0.47%	0	\$0.00
	AFFILIATED BANK	1	\$183,750.00	0.22%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$216,288.36	0.26%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$191,000.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$332,000.00	0.39%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$511,500.00	0.61%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$165,000.00	0.2%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$252,000.00	0.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$161,500.00	0.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$194,250.00	0.23%	0	\$0.00
	BANK OF ENGLAND	1	\$156,100.00	0.19%	0	\$0.00
	BANK OF THE CASCADES	3	\$630,000.00	0.75%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,048,553.39	1.24%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,610,894.91	1.91%	0	\$0.00
	CAPITAL BANK OF NEW JERSEY	1	\$200,000.00	0.24%	0	\$0.00
	CASHCALL, INC.	30	\$7,922,117.46	9.4%	0	\$0.00

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CASTLE & COOKE MORTGAGE, LLC	3	\$794,000.00	0.94%	1	\$403,650.10
CENTURY LENDING COMPANY	1	\$291,500.00	0.35%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$729,500.00	0.87%	0	\$0.00
CITY NATIONAL BANK	1	\$208,000.00	0.25%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$289,017.84	0.34%	0	\$0.00
CMG MORTGAGE INC, DBA CMG FINANCIAL	3	\$565,500.00	0.67%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$385,000.00	0.46%	0	\$0.00
COBALT MORTGAGE, INC.	9	\$2,037,337.00	2.42%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$194,900.00	0.23%	0	\$0.00
COMMERCE MORTGAGE	1	\$165,000.00	0.2%	0	\$0.00
COMMUNTIY CREDIT UNION OF LYNN	1	\$179,757.54	0.21%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$192,240.70	0.23%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$981,000.00	1.16%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$207,632.38	0.25%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$153,004.55	0.18%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$188,750.00	0.22%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$235,200.00	0.28%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$452,350.00	0.54%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$705,150.00	0.84%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$233,250.00	0.28%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$527,541.74	0.63%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$438,500.00	0.52%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$318,750.00	0.38%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,399,150.00	1.66%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$647,250.00	0.77%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$241,500.00	0.29%	0	\$0.00
FIRST FEDERAL BANK	1	\$151,900.00	0.18%	0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$163,000.00	0.19%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$228,750.00	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$159,000.00	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$305,500.00	0.36%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$175,200.00	0.21%	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$345,000.00	0.41%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$158,000.00	0.19%	0	\$0.00
FIRST RATE FINANCIAL GROUP	1	\$225,000.00	0.27%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES	1	\$365,495.75	0.43%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$176,000.00	0.21%	0	\$0.00
FREMONT BANK	26	\$7,667,918.18	9.09%	0	\$0.00
FULTON BANK, N.A.	1	\$168,000.00	0.2%	0	\$0.00
GE MONEY BANK	1	\$160,683.00	0.19%	0	\$0.00
GRAND BANK	2	\$803,000.00	0.95%	0	\$0.00
GRAND BANK NA	1	\$290,000.00	0.34%	0	\$0.00
GREENCHOICE BANK	2	\$676,067.28	0.8%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$199,125.00	0.24%	0	\$0.00
ICON CREDIT UNION	1	\$198,750.00	0.24%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$176,250.00	0.21%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$238,000.00	0.28%	0	\$0.00

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INVESTORS HOME MORTGAGE	1	\$225,000.00	0.27%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$1,803,000.00	2.14%	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$733,735.61	0.87%	0	\$0.00
LHM FINANCIAL CORP	1	\$297,000.00	0.35%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$235,000.00	0.28%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$467,000.00	0.55%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$276,000.00	0.33%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$210,000.00	0.25%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS COPRORATION	1	\$172,000.00	0.2%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	2	\$328,600.00	0.39%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$244,662.46	0.29%	0	\$0.00
MLD MORTGAGE, INC.	1	\$289,500.00	0.34%	0	\$0.00
MORTGAGE ENTERPRISE, LTD	1	\$332,000.00	0.39%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$241,000.00	0.29%	0	\$0.00
MORTGAGENETWORK	1	\$202,171.08	0.24%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$176,000.00	0.21%	1	\$171,597.80
MOUNTAN WEST FINANCIAL,INC	1	\$180,000.00	0.21%	0	\$0.00
MOVEMENT MORTGAGE	1	\$175,700.00	0.21%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$217,492.00	0.26%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$174,300.00	0.21%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$533,850.00	0.63%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$196,000.00	0.23%	0	\$0.00
NORTH VALLEY BANK	2	\$546,141.00	0.65%	0	\$0.00
OAKTREE FUNDING CORPORATION	1	\$157,500.00	0.19%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$178,000.00	0.21%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$494,500.00	0.59%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$350,000.00	0.42%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$216,000.00	0.26%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$205,000.00	0.24%	1	\$200,246.50
PARAMOUNT EQUITY MORTGAGE LLC	2	\$391,000.00	0.46%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$1,451,000.00	1.72%	0	\$0.00
PARKSIDE LENDING, LLC	5	\$1,513,750.00	1.8%	0	\$0.00
PEOPLES BANK	1	\$407,000.00	0.48%	0	\$0.00
PEOPLES BANK & TRUST CO.	2	\$1,053,007.81	1.25%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$343,500.00	0.41%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$204,000.00	0.24%	0	\$0.00
	2	\$526,000.00	0.62%	0	\$0.00

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION					
PLAZA HOME MORTGAGE	1	\$266,000.00	0.32%	0	\$0.00
PLAZA HOME MORTGAGE INC.	3	\$888,750.00	1.05%	0	\$0.00
PMAC LENDING SERVICES, INC.	7	\$2,220,619.76	2.63%	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$585,000.00	0.69%	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	3	\$690,600.00	0.82%	0	\$0.00
RABOBANK, N.A.	1	\$336,000.00	0.4%	0	\$0.00
RANLIFE, INC.	1	\$302,000.00	0.36%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,795,500.00	2.13%	1	\$201,386.64
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,190,450.00	1.41%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$1,050,500.00	1.25%	0	\$0.00
RESMAC INC	1	\$176,250.00	0.21%	1	\$172,675.74
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$156,000.00	0.19%	0	\$0.00
ROSS MORTGAGE COMPANY	1	\$302,930.19	0.36%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$246,400.00	0.29%	0	\$0.00
RUSHMORE	1	\$228,000.00	0.27%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC	1	\$171,500.00	0.2%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$494,125.00	0.59%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$516,134.00	0.61%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$580,750.00	0.69%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$199,000.00	0.24%	0	\$0.00
STEARNS LENDING INC.	7	\$1,601,997.00	1.9%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$352,500.00	0.42%	0	\$0.00
SUMMIT FUNDING	1	\$188,000.00	0.22%	0	\$0.00
SUMMIT FUNDING, INC.	3	\$741,384.84	0.88%	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$199,200.00	0.24%	0	\$0.00
THE NATIONAL BANK	1	\$589,000.00	0.7%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$328,500.00	0.39%	1	\$151,610.53
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$314,575.69	0.37%	0	\$0.00
UNITED WHOLESALE MORTGAGE	11	\$3,538,636.74	4.2%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$270,000.00	0.32%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$456,869.68	0.54%	0	\$0.00
USE CREDIT UNION	1	\$192,890.40	0.23%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$217,000.00	0.26%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$954,000.00	1.13%	0	\$0.00
WALLICK AND VOLK, INC	3	\$517,275.00	0.61%	0	\$0.00

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	WATERSTONE MORTGAGE CORPORATION	3	\$873,400.00	1.04%	0	\$0.00
	WESTERN BANCORP	1	\$390,000.00	0.46%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$625,000.00	0.74%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$701,505.64	0.83%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$650,100.00	0.7%	0	\$0.00
Total		330	\$84,314,276.61	100%	6	\$1,301,167.35
31417HCD4	GFI MORTGAGE BANKERS, INC	2	\$693,000.00	18.55%	0	\$0.00
	GRAND BANK NA	2	\$417,905.00	11.19%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	5.35%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$316,705.00	8.48%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$767,000.00	20.53%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$395,000.00	10.57%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$323,700.00	8.67%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$278,014.47	7.44%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$344,000.00	9.22%	0	\$0.00
Total		12	\$3,735,324.47	100%	0	\$0.00
31417HCE2	1ST MARINER BANK	1	\$119,334.47	3.88%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$117,600.00	3.83%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$238,156.20	7.75%	0	\$0.00
	CASHCALL, INC.	1	\$112,000.00	3.64%	0	\$0.00
	DENVER MORTGAGE COMPANY	3	\$345,500.00	11.24%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$122,500.00	3.98%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$90,700.00	2.95%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$92,000.00	2.99%	0	\$0.00
	FULTON BANK, N.A.	1	\$118,174.00	3.84%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$116,885.00	3.8%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$116,800.00	3.8%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,800.00	3.6%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$123,000.00	4%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$107,803.70	3.51%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$115,854.06	3.77%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$116,603.12	3.79%	0	\$0.00
	POPULAR MORTGAGE INC.	2	\$201,411.10	6.55%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$112,500.00	3.66%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$120,400.00	3.92%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$119,000.00	3.87%	0	\$0.00
	VILLAGE MORTGAGE	1	\$120,000.00	3.9%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$115,500.00	3.76%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$121,600.00	3.97%	0	\$0.00
Total		27	\$3,074,121.65	100%	0	\$0.00
31417HCF9	AFFILIATED BANK	1	\$133,520.00	2.62%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$335,296.81	6.57%	0	\$0.00

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	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$179,920.00	3.52%	0	\$0.00
	CASHCALL, INC.	1	\$125,200.00	2.45%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$252,510.00	4.95%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$387,000.00	7.58%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$134,749.00	2.64%	1	\$131,592.63
	EXCEL MORTGAGE SERVICING, INC.	1	\$133,600.00	2.62%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,500.00	3.26%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$126,843.85	2.48%	0	\$0.00
	FIRST FEDERAL BANK	1	\$203,578.00	3.99%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$129,600.00	2.54%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$125,100.00	2.45%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$317,093.00	6.21%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$145,235.00	2.84%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$167,810.00	3.29%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$127,100.00	2.49%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$170,400.00	3.34%	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$213,750.00	4.19%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$140,000.00	2.74%	0	\$0.00
	SFMC, LP	1	\$127,500.00	2.5%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$142,500.00	2.79%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	5.88%	0	\$0.00
	THE BANK OF MAINE	1	\$140,000.00	2.74%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$156,100.00	3.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$164,000.00	3.21%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$208,472.55	4.08%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,000.00	2.97%	0	\$0.00
Total		30	\$5,105,378.21	100%	1	\$131,592.63
31417HCG7	1ST MARINER BANK	2	\$843,088.05	9.08%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$131,084.87	1.41%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$158,400.00	1.71%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$260,000.00	2.8%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$133,107.32	1.43%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$241,221.46	2.6%	0	\$0.00
	CASHCALL, INC.	12	\$2,290,600.00	24.68%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$515,720.00	5.56%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$311,250.00	3.35%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$243,750.00	2.63%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$741,300.00	7.99%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$127,500.00	1.37%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$238,500.00	2.57%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$135,200.00	1.46%	0	\$0.00
	GRAND BANK	1	\$217,500.00	2.34%	0	\$0.00
	GRAND BANK NA	1	\$247,500.00	2.67%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$243,000.00	2.62%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$389,000.00	4.19%	0	\$0.00

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	MID AMERICA MORTGAGE	1	\$417,000.00	4.49%	0	\$0.00
	MONARCH BANK	1	\$294,263.90	3.17%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$160,000.00	1.72%	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	\$129,500.00	1.4%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$204,000.00	2.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$203,000.00	2.19%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$275,000.00	2.96%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$130,000.00	1.41%	0	\$0.00
Total		42	\$9,280,485.60	100%	0	\$0.00
31417HCH5	1ST MIDAMERICA CREDIT UNION	1	\$49,206.00	0.3%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$57,000.00	0.35%	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$214,199.54	1.3%	0	\$0.00
	ALLIANCE BANK	1	\$94,670.00	0.57%	0	\$0.00
	AMERICAN BANK	2	\$144,682.87	0.88%	0	\$0.00
	AMERICAN BANK CENTER	1	\$108,000.00	0.66%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$93,700.00	0.57%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$45,800.00	0.28%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$100,500.00	0.61%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$1,691,400.00	10.27%	0	\$0.00
	AVIDIA BANK	1	\$104,000.00	0.63%	0	\$0.00
	BANCORPSOUTH BANK	1	\$82,200.00	0.5%	0	\$0.00
	BANK FIRST NATIONAL	3	\$250,000.00	1.52%	0	\$0.00
	BANK OF RANTOUL	1	\$75,000.00	0.46%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$163,500.00	0.99%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$85,300.00	0.52%	0	\$0.00
	BANKFINANCIAL,F.S.B.	3	\$136,900.00	0.83%	0	\$0.00
	BLACKHAWK BANK	1	\$75,000.00	0.46%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$55,250.00	0.34%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$92,500.00	0.56%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$109,650.00	0.67%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$84,700.00	0.51%	0	\$0.00
	CARROLLTON BANK	2	\$129,000.00	0.78%	0	\$0.00
	CENTRAL BANK	2	\$135,200.00	0.82%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$38,325.00	0.23%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$38,000.00	0.23%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$174,000.00	1.06%	0	\$0.00
	CITIZENS BANK	1	\$105,000.00	0.64%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$104,000.00	0.63%	0	\$0.00
	COMMERCE STATE BANK	1	\$109,000.00	0.66%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$49,900.00	0.3%	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$95,000.00	0.58%	0	\$0.00
	COMMUNITY STATE BANK, N.A.	1	\$107,000.00	0.65%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$45,000.00	0.27%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$74,000.00	0.45%	0	\$0.00
	EVERBANK	1	\$106,779.04	0.65%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$110,000.00	0.67%	0	\$0.00
		1	\$110,000.00	0.67%	0	\$0.00

FARMERS & MERCHANTS BANK, ORGANIZED AND
EXISTING UNDER THE LAWS OF THE STATE OF
WISCONSIN

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.61%	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$87,177.81	0.53%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$85,000.00	0.52%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$92,750.00	0.56%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$100,800.00	0.61%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$109,460.00	0.66%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$112,500.00	0.68%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	3	\$178,200.00	1.08%	0	\$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$141,633.84	0.86%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$100,075.00	0.61%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$93,500.00	0.57%	0	\$0.00
FIRST NIAGARA BANK, N.A.	10	\$847,300.00	5.14%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$75,000.00	0.46%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$79,500.00	0.48%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$154,123.46	0.94%	0	\$0.00
HERITAGE CREDIT UNION	1	\$102,248.46	0.62%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$26,895.97	0.16%	0	\$0.00
HNB NATIONAL BANK	1	\$85,000.00	0.52%	0	\$0.00
HOME FEDERAL BANK	2	\$120,000.00	0.73%	0	\$0.00
HomeBANC, N.A.	1	\$65,000.00	0.39%	0	\$0.00
HOMETOWN BANK	2	\$126,400.00	0.77%	0	\$0.00
HONOR BANK	1	\$78,000.00	0.47%	0	\$0.00
HONOR CREDIT UNION	1	\$100,000.00	0.61%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$249,700.00	1.52%	0	\$0.00
ISB COMMUNITY BANK	1	\$109,400.00	0.66%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$100,000.00	0.61%	0	\$0.00
LAKE REGION BANK	1	\$56,500.00	0.34%	0	\$0.00
LIBERTY BANK	1	\$52,200.00	0.32%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$32,000.00	0.19%	0	\$0.00
MARINE BANK	4	\$246,918.06	1.5%	0	\$0.00
MARINE BANK & TRUST	1	\$75,000.00	0.46%	0	\$0.00
MARQUETTE BANK	1	\$40,300.00	0.24%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$284,400.00	1.73%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$59,850.00	0.36%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$185,000.00	1.12%	0	\$0.00
MID PENN BANK	2	\$173,000.00	1.05%	0	\$0.00
MIDLAND STATES BANK	3	\$255,710.00	1.55%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$72,000.00	0.44%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$62,700.00	0.38%	0	\$0.00
MIDWESTONE BANK	2	\$114,500.00	0.69%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$72,100.00	0.44%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.61%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$50,700.00	0.31%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	5	\$340,275.00	2.07%	0	\$0.00

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	NORTHWESTERN MORTGAGE COMPANY	1	\$50,933.77	0.31%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$68,000.00	0.41%	0	\$0.00
	OOSTBURG STATE BANK	1	\$104,000.00	0.63%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$192,000.00	1.17%	0	\$0.00
	PATELCO CREDIT UNION	3	\$234,000.00	1.42%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$109,700.00	0.67%	0	\$0.00
	PEOPLES STATE BANK	2	\$131,000.00	0.8%	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$262,500.00	1.59%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$81,000.00	0.49%	0	\$0.00
	PURDUE FEDERAL CU	2	\$127,150.00	0.77%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$100,000.00	0.61%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$42,000.00	0.25%	0	\$0.00
	RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$54,000.00	0.33%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$67,500.00	0.41%	0	\$0.00
	ROYAL CREDIT UNION	7	\$511,062.00	3.1%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$110,596.10	0.67%	0	\$0.00
	SHELL LAKE STATE BANK	1	\$90,000.00	0.55%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$130,500.00	0.79%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$90,500.00	0.55%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$93,200.00	0.57%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$96,000.00	0.58%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$93,000.00	0.56%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$67,000.00	0.41%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$60,000.00	0.36%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$107,000.00	0.65%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$156,290.00	0.95%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$169,607.31	1.03%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$100,000.00	0.61%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$125,180.00	0.76%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$136,100.00	0.83%	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$96,000.00	0.58%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$245,723.19	1.49%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$104,233.88	0.63%	0	\$0.00
	UNITED VALLEY BANK	1	\$50,000.00	0.3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$311,800.00	1.89%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$65,000.00	0.39%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$90,000.00	0.55%	0	\$0.00
	WELLS FEDERAL BANK	1	\$43,000.00	0.26%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$63,000.00	0.38%	0	\$0.00
	WESTBURY BANK	4	\$328,500.00	1.99%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$42,400.00	0.26%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$40,987.95	0.21%	0	\$0.00
Total		221	\$16,476,644.25	100%	0	\$0.00
31417HCJ1	ABERDEEN PROVING GROUND FCU	5	\$1,028,500.00	1.37%	0	\$0.00

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ACHIEVA CREDIT UNION	1	\$111,500.00	0.15%	0	\$0.00
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$398,650.30	0.53%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$800,672.27	1.06%	0	\$0.00
AMERICAN BANK	1	\$130,000.00	0.17%	0	\$0.00
AMERICAN BANK & TRUST	1	\$206,000.00	0.27%	0	\$0.00
AMERICAN BANK CENTER	1	\$170,850.00	0.23%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$196,000.00	0.26%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$548,500.00	0.73%	0	\$0.00
AMERICAN INTERBANC MORTGAGE	2	\$303,000.00	0.4%	0	\$0.00
AMERICAN NATIONAL BANK	1	\$182,000.00	0.24%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$122,000.00	0.16%	0	\$0.00
ANCHORBANK, FSB	5	\$753,700.00	1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$178,000.00	0.24%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	3	\$677,000.00	0.9%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$2,572,355.14	3.42%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$121,000.00	0.16%	0	\$0.00
AUBURNBANK	2	\$442,000.00	0.59%	0	\$0.00
BADGER GLOBE CREDIT UNION	1	\$305,000.00	0.4%	0	\$0.00
BANK FIRST NATIONAL	2	\$418,000.00	0.56%	0	\$0.00
BANK OF CALHOUN COUNTY	1	\$115,000.00	0.15%	0	\$0.00
BANK OF HAWAII	1	\$169,000.00	0.22%	0	\$0.00
BANKFINANCIAL, F.S.B.	1	\$272,000.00	0.36%	0	\$0.00
BANKFINANCIAL,F.S.B.	2	\$252,000.00	0.33%	0	\$0.00
BAXTER CREDIT UNION	1	\$158,445.00	0.21%	0	\$0.00
BELLCO CREDIT UNION	2	\$423,884.41	0.56%	0	\$0.00
BLACKHAWK BANK	1	\$189,000.00	0.25%	0	\$0.00
BLUELEAF LENDING, LLC	2	\$439,000.00	0.58%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$313,500.00	0.42%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$118,600.00	0.16%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$211,000.00	0.28%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$228,000.00	0.3%	0	\$0.00
CARROLLTON BANK	1	\$205,100.00	0.27%	0	\$0.00
CASHCALL, INC.	19	\$5,944,600.00	7.89%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$190,000.00	0.25%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$150,000.00	0.2%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$112,500.00	0.15%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$230,000.00	0.31%	0	\$0.00
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$116,000.00	0.15%	0	\$0.00
CITIZENS STATE BANK	1	\$133,000.00	0.18%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$416,749.20	0.55%	0	\$0.00
COMMERCE STATE BANK	1	\$229,700.00	0.3%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,500.00	0.2%	0	\$0.00
CORTRUST MORTGAGE INC	2	\$687,000.00	0.91%	0	\$0.00
COUNTY BANK	1	\$128,000.00	0.17%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$206,000.00	0.27%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$132,625.20	0.18%	0	\$0.00
CREDIT UNION OF TEXAS	2	\$282,704.08	0.38%	0	\$0.00

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CU HOME MORTGAGE SOLUTIONS, LLC	1	\$209,000.00	0.28%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$119,124.43	0.16%	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$270,750.00	0.36%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$368,000.00	0.49%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$120,000.00	0.16%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$433,500.00	0.58%	0	\$0.00
DUPAGE CREDIT UNION	2	\$459,625.00	0.61%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$127,000.00	0.17%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$193,000.00	0.26%	0	\$0.00
EVERBANK	1	\$343,773.96	0.46%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$434,500.00	0.58%	0	\$0.00
FAA CREDIT UNION	1	\$256,800.00	0.34%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	2	\$553,500.00	0.73%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,033,947.00	1.37%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGIA CHARTERED BANK	1	\$176,692.83	0.23%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$773,181.44	1.03%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$121,000.00	0.16%	0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$230,000.00	0.31%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$303,000.00	0.4%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$355,000.00	0.47%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$115,733.00	0.15%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$496,646.00	0.66%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$188,000.00	0.25%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$532,000.00	0.71%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$148,715.00	0.2%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$323,641.43	0.43%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	3	\$761,000.00	1.01%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$122,000.00	0.16%	0	\$0.00
FIRST NIAGARA BANK, N.A.	33	\$6,354,000.00	8.44%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$545,500.00	0.72%	0	\$0.00
FIRSTTRUST BANK	1	\$154,000.00	0.2%	0	\$0.00
FREMONT BANK	1	\$268,500.00	0.36%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$275,000.00	0.37%	0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$272,150.00	0.36%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$377,600.00	0.5%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$465,000.00	0.62%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$187,000.00	0.25%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	5	\$712,700.00	0.95%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$841,140.99	1.12%	0	\$0.00
HAWAII NATIONAL BANK	1	\$158,825.01	0.21%	0	\$0.00

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HICKORY POINT BANK & TRUST	2	\$587,067.96	0.78%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$466,400.00	0.62%	0	\$0.00
HNB NATIONAL BANK	1	\$110,600.00	0.15%	0	\$0.00
HOME FEDERAL BANK	2	\$321,000.00	0.43%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$128,500.00	0.17%	0	\$0.00
HOMETOWN BANK	1	\$148,000.00	0.2%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$460,250.00	0.61%	0	\$0.00
JACKSONVILLE SAVINGS BANK	1	\$201,500.00	0.27%	0	\$0.00
JEFFERSON BANK OF MISSOURI	4	\$677,200.00	0.9%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$220,000.00	0.29%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$338,400.00	0.45%	0	\$0.00
LEADER BANK, N.A.	1	\$332,000.00	0.44%	0	\$0.00
LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$156,800.00	0.21%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$125,000.00	0.17%	0	\$0.00
MACON BANK, INC	1	\$120,000.00	0.16%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$173,000.00	0.23%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$224,000.00	0.3%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$156,000.00	0.21%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$125,000.00	0.17%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$123,000.00	0.16%	0	\$0.00
METCALF BANK	1	\$140,840.00	0.19%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$397,500.00	0.53%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$306,700.00	0.41%	0	\$0.00
MIDWESTONE BANK	2	\$304,000.00	0.4%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$239,300.00	0.32%	0	\$0.00
MONUMENT BANK	1	\$290,600.00	0.39%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$275,700.00	0.37%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$599,400.00	0.8%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	4	\$574,800.00	0.76%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$111,700.00	0.15%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$230,000.00	0.31%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$737,063.00	0.98%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$634,000.00	0.84%	0	\$0.00
PATELCO CREDIT UNION	8	\$1,598,973.16	2.12%	0	\$0.00
PEOPLES STATE BANK	1	\$222,400.00	0.3%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$599,500.00	0.8%	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$286,000.00	0.38%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$115,000.00	0.15%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$154,550.00	0.21%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$251,000.00	0.33%	0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$282,000.00	0.37%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$277,000.00	0.37%	0	\$0.00
PULASKI BANK	1	\$283,500.00	0.38%	0	\$0.00

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PURDUE FEDERAL CU	3	\$701,550.00	0.93%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$563,870.00	0.75%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$300,001.00	0.4%	0	\$0.00
RENASANT BANK	5	\$1,107,500.00	1.47%	0	\$0.00
ROXBORO SAVINGS BANK	1	\$127,500.00	0.17%	0	\$0.00
ROYAL CREDIT UNION	2	\$350,401.84	0.47%	0	\$0.00
SANBORN SAVINGS BANK	1	\$164,146.83	0.22%	0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$113,565.29	0.15%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$139,000.00	0.18%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$198,000.00	0.26%	0	\$0.00
SCHWERTNER STATE BANK	1	\$132,000.00	0.18%	0	\$0.00
SFMC,LP	1	\$310,000.00	0.41%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$153,300.00	0.2%	0	\$0.00
SHORE MORTGAGE	1	\$159,000.00	0.21%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$167,500.00	0.22%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$380,000.00	0.5%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$122,000.00	0.16%	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOC	1	\$122,500.00	0.16%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$701,000.00	0.93%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$222,700.00	0.3%	0	\$0.00
STANFORD FCU	1	\$300,000.00	0.4%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$111,000.00	0.15%	0	\$0.00
STATE BANK OF LINCOLN - CLINTON	1	\$234,600.00	0.31%	0	\$0.00
STEARNS LENDING INC.	3	\$787,000.00	1.04%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$757,163.00	1.01%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$158,000.00	0.21%	0	\$0.00
SUMMIT CREDIT UNION	2	\$330,700.00	0.44%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$130,000.00	0.17%	0	\$0.00
T. J. FINANCIAL, INC.	1	\$250,000.00	0.33%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$339,800.00	0.45%	0	\$0.00
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$113,500.00	0.15%	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$112,700.00	0.15%	0	\$0.00
THE FAIRFIELD BANKING COMPANY	1	\$134,600.00	0.18%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$130,000.00	0.17%	0	\$0.00
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$148,000.00	0.2%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$141,500.00	0.19%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$300,600.00	0.4%	0	\$0.00
THE PARK BANK	2	\$440,500.00	0.58%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$300,926.50	0.4%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.55%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$110,400.00	0.15%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$242,050.00	0.32%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$150,000.00	0.2%	0	\$0.00

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	UNITED BANK OF UNION	1	\$124,600.00	0.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$3,829,420.00	5.08%	0	\$0.00
	VILLA GROVE STATE BANK	1	\$219,500.00	0.29%	0	\$0.00
	VILLAGE MORTGAGE	1	\$204,400.00	0.27%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$693,200.00	0.92%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$315,000.00	0.42%	0	\$0.00
	WELLS FEDERAL BANK	1	\$165,000.00	0.22%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$156,000.00	0.21%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$208,600.00	0.28%	0	\$0.00
	Unavailable	1	\$121,800.00	0.11%	0	\$0.00
Total		372	\$75,313,520.27	100%	0	\$0.00
31417HCK8	AMERICAN FINANCIAL RESOURCES, INC	1	\$188,500.00	0.55%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$118,000.00	0.34%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION BANKFINANCIAL,F.S.B.	2	\$498,882.37	1.45%	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$200,000.00	0.58%	0	\$0.00
	BAXTER CREDIT UNION	1	\$195,264.79	0.57%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$129,051.46	0.37%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$181,267.67	0.53%	0	\$0.00
	CARROLLTON BANK	1	\$183,100.00	0.53%	0	\$0.00
	CASHCALL, INC.	13	\$3,741,265.14	10.84%	0	\$0.00
	CENTRAL TRUST BANK	1	\$154,840.67	0.45%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$181,000.00	0.52%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$404,500.00	1.17%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$144,000.00	0.42%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$128,050.00	0.37%	0	\$0.00
	EASTWOOD BANK	2	\$345,300.00	1%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,259,630.00	3.65%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$256,200.00	0.74%	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$432,297.29	1.25%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$531,750.00	1.54%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$258,300.00	0.75%	0	\$0.00
	FIRST STATE BANK	1	\$110,506.61	0.32%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$349,000.00	1.01%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$212,200.00	0.61%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$693,937.34	2.01%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$120,000.00	0.35%	0	\$0.00
	ISB COMMUNITY BANK	1	\$130,000.00	0.38%	0	\$0.00
	LEADER BANK, N.A.	1	\$171,000.00	0.5%	0	\$0.00
	MARINE BANK	1	\$111,615.00	0.32%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$136,000.00	0.39%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$295,000.00	0.85%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$190,770.00	0.55%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$155,000.00	0.45%	0	\$0.00
	MORTGAGENETWORK	1	\$146,500.00	0.42%	0	\$0.00

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	NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.51%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,540,952.87	4.46%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$155,000.00	0.45%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$205,000.00	0.59%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$345,500.00	1%	0	\$0.00
	PARKSIDE LENDING, LLC	3	\$873,000.00	2.53%	0	\$0.00
	PENTAGON FEDERAL C. U.	16	\$3,437,888.03	9.96%	0	\$0.00
	PEOPLES BANK	1	\$125,100.00	0.36%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$258,000.00	0.75%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$112,000.00	0.32%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$200,800.00	0.58%	0	\$0.00
	PS BANK	1	\$128,000.00	0.37%	0	\$0.00
	PURDUE FEDERAL CU	1	\$191,300.00	0.55%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$127,500.00	0.37%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	16	\$4,219,158.58	12.22%	0	\$0.00
	ROYAL CREDIT UNION	1	\$171,524.19	0.5%	0	\$0.00
	SHORE MORTGAGE	1	\$130,415.00	0.38%	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$617,000.00	1.79%	0	\$0.00
	STEARNS LENDING INC.	10	\$2,724,000.00	7.89%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$339,000.00	0.98%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$148,828.13	0.43%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$585,322.32	1.7%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$151,900.00	0.44%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$153,200.00	0.44%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,741.19	0.35%	0	\$0.00
	UNITED BANK & TRUST	1	\$239,000.00	0.69%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$4,128,569.00	11.96%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.7%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$200,000.00	0.6%	0	\$0.00
Total		149	\$34,516,427.65	100%	0	\$0.00
31417HCL6	ABERDEEN PROVING GROUND FCU	2	\$612,200.00	0.72%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$223,750.00	0.26%	0	\$0.00
	AFFILIATED BANK	2	\$425,576.35	0.5%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$213,350.00	0.25%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$139,200.00	0.16%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$294,800.30	0.35%	0	\$0.00
	ALLIANCE BANK	1	\$41,000.00	0.05%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$296,000.00	0.35%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$135,000.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$113,100.00	0.13%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$310,600.00	0.36%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$913,900.00	1.07%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$280,000.00	0.33%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$178,703.52	0.21%	0	\$0.00
	ANCHORBANK, FSB	1	\$244,000.00	0.29%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$681,089.93	0.8%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	3	\$429,300.00	0.5%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	4	\$543,149.27	0.64%	0	\$0.00

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BANCO SANTANDER PR	2	\$234,867.71	0.27%	0	\$0.00
BANCORPSOUTH BANK	5	\$870,170.00	1.02%	0	\$0.00
BANK OF DEERFIELD	1	\$122,500.00	0.14%	0	\$0.00
BANK OF HAWAII	1	\$200,000.00	0.23%	0	\$0.00
BANK OF WHITTIER, N.A.	1	\$111,000.00	0.13%	0	\$0.00
BAXTER CREDIT UNION	1	\$326,970.00	0.38%	0	\$0.00
BELLCO CREDIT UNION	8	\$896,592.73	1.05%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$387,550.00	0.45%	0	\$0.00
BRAND MORTGAGE GROUP,LLC	1	\$138,625.00	0.16%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$197,000.00	0.23%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,160,050.00	1.36%	0	\$0.00
CASHCALL, INC.	34	\$6,952,376.98	8.14%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$158,500.00	0.19%	0	\$0.00
CENTURY LENDING COMPANY	2	\$322,500.00	0.38%	0	\$0.00
CHEAHA BANK, A CORPORATION	1	\$60,000.00	0.07%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$548,000.00	0.64%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$160,000.00	0.19%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$177,610.00	0.21%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$181,600.00	0.21%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$153,000.00	0.18%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$816,149.78	0.96%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$158,855.03	0.19%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$211,000.00	0.25%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$166,440.00	0.19%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$197,200.00	0.23%	0	\$0.00
CORTRUST MORTGAGE INC	1	\$105,700.00	0.12%	0	\$0.00
COUNTRYSIDE BANK	1	\$300,000.00	0.35%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$136,000.00	0.16%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$461,800.00	0.54%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$25,500.00	0.03%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$524,350.00	0.61%	0	\$0.00
EASTWOOD BANK	1	\$160,000.00	0.19%	0	\$0.00
ECU CREDIT UNION	1	\$158,053.34	0.19%	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$128,250.00	0.15%	0	\$0.00
EMERALD FINANCIAL LTD.	1	\$118,644.85	0.14%	0	\$0.00
EVERBANK	1	\$253,407.17	0.3%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$123,500.00	0.14%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$375,000.00	0.44%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$348,500.00	0.41%	0	\$0.00
FARMINGTON BANK	2	\$362,000.00	0.42%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$187,902.87	0.22%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$868,218.68	1.02%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	\$159,095.77	0.19%	0	\$0.00
FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$168,767.59	0.2%	0	\$0.00

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FINANCIAL PARTNERS CREDIT UNION	1	\$345,000.00	0.4%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$140,000.00	0.16%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$709,800.00	0.83%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$388,600.00	0.45%	0	\$0.00
FIRST COUNTY BANK	1	\$400,000.00	0.47%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$130,000.00	0.15%	0	\$0.00
FIRST MIDWEST BANK	1	\$116,000.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$70,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK AT DARLINGTON	1	\$140,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$145,100.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$145,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	2	\$237,804.94	0.28%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$124,500.00	0.15%	0	\$0.00
FIRST NIAGARA BANK, N.A.	8	\$1,731,500.00	2.03%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$456,500.00	0.53%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$988,055.00	1.16%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$153,600.00	0.18%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$208,500.00	0.24%	0	\$0.00
FRANSEN BANK & TRUST	1	\$112,000.00	0.13%	0	\$0.00
FREMONT BANK	16	\$2,803,909.42	3.28%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$143,800.00	0.17%	0	\$0.00
GCS FEDERAL CREDIT UNION	1	\$115,200.00	0.13%	0	\$0.00
GEORGETOWN BANK	1	\$139,000.00	0.16%	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$293,200.00	0.34%	0	\$0.00
GREAT WESTERN BANK	1	\$50,000.00	0.06%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$175,000.00	0.2%	0	\$0.00
GREATER TEXAS FEDERAL CREDIT UNION	2	\$289,941.69	0.34%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$752,500.00	0.88%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$67,000.00	0.08%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	5	\$679,450.00	0.8%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$150,000.00	0.18%	0	\$0.00
HARVARD SAVINGS BANK	1	\$141,000.00	0.17%	0	\$0.00
HAWTHORN BANK	1	\$232,000.00	0.27%	0	\$0.00
HOME SAVINGS AND LOAN CO	1	\$26,500.00	0.03%	0	\$0.00
HOMESTEAD FUNDING CORP.	4	\$567,780.39	0.66%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$224,000.00	0.26%	0	\$0.00
HORIZON BANK, N.A.	1	\$113,000.00	0.13%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$119,850.00	0.14%	0	\$0.00
IAB FINANCIAL BANK	1	\$128,070.86	0.15%	0	\$0.00
ICON CREDIT UNION	1	\$116,800.00	0.14%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$854,050.00	1%	0	\$0.00
INDEPENDENT BANK	2	\$274,150.00	0.32%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$126,000.00	0.15%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$149,471.27	0.17%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$217,600.00	0.25%	0	\$0.00
INVESTORS HOME MORTGAGE	4	\$1,160,800.00	1.36%	0	\$0.00
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$110,600.00	0.13%	0	\$0.00
LEADER BANK, N.A.	2	\$239,250.00	0.28%	0	\$0.00
LIBERTY BANK	2	\$247,106.54	0.29%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$300,000.00	0.35%	0	\$0.00

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MARINE CREDIT UNION	1	\$126,000.00	0.15%	0	\$0.00
MARQUETTE BANK	1	\$130,000.00	0.15%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$285,000.00	0.33%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$301,178.36	0.35%	0	\$0.00
MID AMERICA MORTGAGE	3	\$546,800.00	0.64%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$853,424.78	1%	0	\$0.00
MONUMENT BANK	1	\$311,000.00	0.36%	0	\$0.00
MORTGAGE NOW INC	1	\$243,805.00	0.29%	0	\$0.00
NCB, FSB	1	\$127,866.28	0.15%	0	\$0.00
NEBRASKALAND NATIONAL BANK	1	\$107,500.00	0.13%	0	\$0.00
NORTHEAST SECURITY BANK	1	\$91,000.00	0.11%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$771,000.00	0.9%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,074,600.00	1.26%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$150,000.00	0.18%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLCN	1	\$112,000.00	0.13%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$536,200.00	0.63%	0	\$0.00
PATELCO CREDIT UNION	3	\$599,043.49	0.7%	0	\$0.00
PENN STATE FEDERAL CREDIT UNION	2	\$296,818.16	0.35%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$453,608.72	0.53%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$110,210.82	0.13%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$457,140.78	0.54%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$296,000.00	0.35%	0	\$0.00
PLAINS COMMERCE BANK	1	\$118,000.00	0.14%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$283,000.00	0.33%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$335,800.00	0.39%	0	\$0.00
PREMIER BANK	1	\$197,100.00	0.23%	0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$113,000.00	0.13%	0	\$0.00
PROVIDENCE BANK	1	\$155,000.00	0.18%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$136,000.00	0.16%	0	\$0.00
PULASKI BANK	1	\$235,292.97	0.28%	0	\$0.00
RABOBANK, N.A.	1	\$200,000.00	0.23%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$401,500.00	0.47%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$178,500.00	0.21%	0	\$0.00
RENASANT BANK	1	\$112,000.00	0.13%	0	\$0.00
RENASANT BANKI	1	\$385,000.00	0.45%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$587,198.83	0.69%	0	\$0.00
RTP FEDERAL CREDIT UNION	1	\$117,000.00	0.14%	0	\$0.00
SALAL CREDIT UNION	1	\$232,250.92	0.27%	0	\$0.00
SCHWERTNER STATE BANK	1	\$150,947.73	0.18%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$165,797.15	0.19%	0	\$0.00
SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$173,731.35	0.2%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$111,324.00	0.13%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$132,100.00	0.15%	0	\$0.00
SFMC, LP	1	\$138,500.00	0.16%	0	\$0.00
SHEA MORTGAGE INC.	1	\$417,000.00	0.49%	0	\$0.00

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	SHORE MORTGAGE	4	\$775,000.00	0.91%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$379,643.92	0.44%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$159,847.87	0.19%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$93,000.00	0.11%	0	\$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$130,300.00	0.15%	0	\$0.00
	SOUTHERN FUNDING ALLICANCE	1	\$259,604.27	0.3%	0	\$0.00
	SOVEREIGN BANK, N.A.	7	\$1,429,500.00	1.67%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$160,000.00	0.19%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$208,000.00	0.24%	0	\$0.00
	STATE SAVINGS BANK	1	\$25,000.00	0.03%	0	\$0.00
	STEARNS LENDING INC.	6	\$1,226,702.20	1.44%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$2,657,910.71	3.11%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$417,000.00	0.49%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$260,000.00	0.3%	0	\$0.00
	SUSQUEHANNA BANK	1	\$121,300.00	0.14%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,171,100.00	1.37%	0	\$0.00
	TALMER BANK AND TRUST	1	\$46,700.00	0.05%	0	\$0.00
	THE BANK OF MAINE	1	\$129,500.00	0.15%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$160,000.00	0.19%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$170,000.00	0.2%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	2	\$175,062.00	0.2%	0	\$0.00
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$112,200.00	0.13%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$348,000.00	0.41%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$421,000.00	0.49%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.49%	0	\$0.00
	TJC MORTGAGE, INC	1	\$207,150.00	0.24%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$118,000.00	0.14%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$310,630.00	0.36%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$407,780.00	0.48%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	36	\$4,428,859.99	5.18%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$146,775.00	0.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$698,375.00	0.82%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$119,100.00	0.14%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$157,650.00	0.18%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$397,500.00	0.47%	0	\$0.00
	VALLEY NATIONAL BANK	52	\$9,264,386.51	10.84%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$174,650.00	0.2%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,500.00	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$331,000.00	0.39%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$201,800.00	0.25%	0	\$0.00
Total		485	\$85,433,723.79	100%	0	\$0.00
31417HCM4	1STBANCORP MORTGAGE	1	\$70,800.00	0.78%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$37,300.00	0.41%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$219,050.00	2.41%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$72,000.00	0.79%	0	\$0.00

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AMERICAN NATIONAL BANK	1	\$32,500.00	0.36%	0	\$0.00
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$60,000.00	0.66%	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$92,600.00	1.02%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$229,800.00	2.53%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$57,700.00	0.64%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$79,000.00	0.87%	0	\$0.00
CASHCALL, INC.	9	\$879,751.26	9.7%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$42,000.00	0.46%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$56,000.00	0.62%	0	\$0.00
CENDERA FUNDING	1	\$75,400.00	0.83%	0	\$0.00
CENTURY LENDING COMPANY	1	\$50,000.00	0.55%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$50,000.00	0.55%	0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$70,850.00	0.78%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$156,700.00	1.73%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$59,578.94	0.66%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,305.01	1.11%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$82,000.00	0.9%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$100,000.00	1.1%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$67,000.00	0.74%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$97,709.46	1.08%	0	\$0.00
FIRST INTERSTATE BANK	1	\$66,110.00	0.73%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$91,400.00	1.01%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$94,500.00	1.04%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$52,447.08	0.58%	0	\$0.00
FREMONT BANK	1	\$106,000.00	1.17%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$95,000.00	1.05%	0	\$0.00
FULTON BANK, N.A.	1	\$91,500.00	1.01%	0	\$0.00
GMFS LLC	2	\$119,500.00	1.32%	0	\$0.00
GOODFIELD STATE BANK	1	\$58,250.00	0.64%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$110,000.00	1.21%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$193,700.00	2.14%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$260,251.00	2.87%	0	\$0.00
GUTHRIE FEDERAL CREDIT UNION	1	\$42,229.93	0.47%	0	\$0.00
HARPEATH MORTGAGE, LLC	1	\$74,000.00	0.82%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$11,250.00	0.12%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	2	\$177,300.00	1.95%	0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$33,692.08	0.37%	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$44,682.13	0.49%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$43,000.00	0.47%	0	\$0.00
LINN AREA CREDIT UNION	1	\$34,553.71	0.38%	0	\$0.00
MARQUETTE BANK	1	\$91,500.00	1.01%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$66,000.00	0.73%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$89,250.00	0.98%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$92,100.00	1.02%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$80,500.00	0.89%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$54,000.00	0.6%	0	\$0.00

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	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$57,500.00	0.63%	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$40,000.00	0.44%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$47,500.00	0.52%	0	\$0.00
	NCB, FSB	1	\$69,300.00	0.76%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$77,500.00	0.85%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$100,000.00	1.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$151,500.00	1.67%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$94,000.00	1.04%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$53,000.00	0.58%	0	\$0.00
	QUALTRUST CREDIT UNION	1	\$85,000.00	0.94%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$148,400.00	1.64%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$311,655.47	3.44%	0	\$0.00
	RENASANT BANK	1	\$91,000.00	1%	0	\$0.00
	SALAL CREDIT UNION	3	\$171,801.72	1.89%	0	\$0.00
	SHORE MORTGAGE	2	\$122,660.00	1.35%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$74,500.00	0.82%	0	\$0.00
	SOVEREIGN BANK, N.A.	3	\$251,900.00	2.78%	0	\$0.00
	STEARNS LENDING INC.	8	\$638,416.85	7.04%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$88,000.00	0.97%	0	\$0.00
	THE BANK OF MAINE	3	\$262,650.00	2.9%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$71,500.00	0.79%	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$90,000.00	0.99%	0	\$0.00
	THE TRUST BANK	1	\$50,000.00	0.55%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$43,148.30	0.48%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$51,425.00	0.57%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$34,500.00	0.38%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$84,000.00	0.93%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.88%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$40,000.00	0.44%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$57,600.00	0.63%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	1.1%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$42,378.71	0.47%	0	\$0.00
	WESTBURY BANK	1	\$87,476.00	0.96%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$81,550.00	0.9%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$22,300.00	0.25%	0	\$0.00
	Unavailable	2	\$88,458.00	0.97%	0	\$0.00
Total		128	\$9,071,380.65	100%	0	\$0.00
31417HCN2	ACADEMY MORTGAGE CORPORATION	1	\$118,000.00	0.61%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$289,750.00	1.49%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$149,300.00	0.77%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$111,350.00	0.57%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.64%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$189,000.00	0.97%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$124,128.50	0.64%	0	\$0.00

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BANK OF ENGLAND	1	\$190,000.00	0.97%	0	\$0.00
BELLCO CREDIT UNION	1	\$227,042.44	1.16%	0	\$0.00
BENEFICIAL BANK	1	\$123,750.00	0.63%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$261,200.00	1.34%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,600.00	0.57%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$114,000.00	0.58%	0	\$0.00
CASHCALL, INC.	20	\$3,638,500.00	18.66%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$148,000.00	0.76%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$360,000.00	1.85%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$219,000.00	1.12%	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$148,500.00	0.76%	0	\$0.00
EVERBANK	1	\$133,970.53	0.69%	0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$130,000.00	0.67%	0	\$0.00
FIFTH THIRD BANK	1	\$232,347.12	1.19%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$205,000.00	1.05%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$289,409.00	1.48%	0	\$0.00
FIRST COLEBROOK BANK	1	\$388,800.00	1.99%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$125,795.00	0.65%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$118,800.00	0.61%	0	\$0.00
FREMONT BANK	8	\$1,676,091.22	8.6%	0	\$0.00
GMFS LLC	1	\$128,000.00	0.66%	0	\$0.00
GRAND BANK NA	1	\$154,000.00	0.79%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$206,250.00	1.06%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$150,400.00	0.77%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$242,000.00	1.24%	0	\$0.00
HOMETOWN LENDERS LLC	2	\$407,750.00	2.09%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$241,500.00	1.24%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$244,028.12	1.25%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$119,000.00	0.61%	0	\$0.00
MID AMERICA MORTGAGE	1	\$113,000.00	0.58%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$132,090.81	0.68%	0	\$0.00
NUMERICA CREDIT UNION	1	\$110,600.00	0.57%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$358,500.00	1.84%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$143,270.00	0.73%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$382,200.00	1.96%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$290,950.00	1.49%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$112,000.00	0.57%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$125,000.00	0.64%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$120,159.00	0.62%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	2	\$233,719.18	1.2%	0	\$0.00
RTP FEDERAL CREDIT UNION	1	\$119,082.88	0.61%	0	\$0.00
SALAL CREDIT UNION	13	\$2,023,130.45	10.38%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$120,000.00	0.62%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$142,996.04	0.73%	0	\$0.00
STEARNS LENDING INC.	5	\$860,370.04	4.41%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$163,920.00	0.84%	0	\$0.00
SUSQUEHANNA BANK	1	\$233,000.00	1.2%	0	\$0.00

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	SWBC MORTGAGE CORPORATION	1	\$114,375.00	0.59%	0	\$0.00
	THE COLUMBIA BANK	1	\$133,000.00	0.68%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$392,000.00	2.01%	0	\$0.00
	UNITED WHOLESAL MORTGAGE	1	\$197,391.33	1.01%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$266,000.00	1.36%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$188,500.00	0.97%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$396,500.00	2.03%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$182,000.00	0.95%	0	\$0.00
Total		114	\$19,494,016.66	100%	0	\$0.00
31417HCP7	360 MORTGAGE GROUP, LLC	4	\$758,800.00	1.41%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$129,507.74	0.24%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$180,477.76	0.33%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,669,150.00	3.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$784,227.28	1.46%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$339,200.00	0.63%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$131,848.25	0.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$137,900.00	0.26%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$490,600.00	0.91%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$237,500.00	0.44%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$327,850.00	0.61%	0	\$0.00
	BANK OF THE CASCADES	1	\$238,075.00	0.44%	0	\$0.00
	BAXTER CREDIT UNION	3	\$625,100.00	1.16%	0	\$0.00
	BLACKHAWK BANK	1	\$90,000.00	0.17%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,551,640.47	2.88%	0	\$0.00
	BONDCORP REALTY SERVICES, INC (CORR	1	\$178,000.00	0.33%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$3,112,945.00	5.78%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$351,500.00	0.65%	0	\$0.00
	CASHCALL, INC.	1	\$166,000.00	0.31%	0	\$0.00
	CITIZENS FIRST WHOLESAL MORTGAGE CO.	1	\$178,318.86	0.33%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$1,847,950.00	3.43%	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,279,350.00	2.37%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$227,000.00	0.42%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$222,400.00	0.41%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$430,150.00	0.8%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$124,000.00	0.23%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,333,350.00	2.47%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,079,099.84	2%	0	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$236,158.30	0.44%	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$125,000.00	0.23%	0	\$0.00
	EMPLOYEES CREDIT UNION	1	\$82,682.92	0.15%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$153,488.23	0.28%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$158,000.00	0.29%	0	\$0.00
		1	\$173,000.00	0.32%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY					
EVOLVE BANK & TRUST	3	\$484,600.00	0.9%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	3	\$553,000.00	1.03%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$1,365,500.00	2.53%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$179,000.00	0.33%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$199,400.00	0.37%	0	\$0.00
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$579,868.18	1.08%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	2	\$413,718.90	0.77%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$121,200.00	0.22%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$536,300.00	1%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$148,851.69	0.28%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$394,000.00	0.73%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$207,200.00	0.38%	0	\$0.00
FIRST HOME MORTGAGE CORPORATIO	1	\$332,000.00	0.62%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$167,800.00	0.31%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$119,000.00	0.22%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$128,500.00	0.24%	0	\$0.00
GRAND BANK NA	1	\$266,300.00	0.49%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$425,800.00	0.79%	0	\$0.00
GREEN TREE SERVICING LLC	5	\$1,333,390.47	2.47%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$193,500.00	0.36%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$594,550.00	1.1%	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$200,400.00	0.37%	0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$197,661.00	0.37%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$113,900.00	0.21%	0	\$0.00
HORIZON BANK NA	1	\$71,000.00	0.13%	0	\$0.00
HSBC BANK USA, N.A.	3	\$689,441.65	1.28%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,000.00	0.26%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$190,700.00	0.35%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$186,438.59	0.35%	0	\$0.00
INDEPENDENT BANK	2	\$225,050.00	0.42%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$258,600.00	0.48%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$169,755.06	0.32%	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC	1	\$154,000.00	0.29%	0	\$0.00
MAGNA BANK	1	\$233,969.88	0.43%	0	\$0.00
MAVERICK FUNDING CORP.	8	\$1,556,463.00	2.89%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$118,600.00	0.22%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$210,000.00	0.39%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$198,000.00	0.37%	0	\$0.00
MID AMERICA MORTGAGE	1	\$155,900.00	0.29%	0	\$0.00
MILEND INC	1	\$328,000.00	0.61%	0	\$0.00
MLD MORTGAGE, INC.	1	\$348,500.00	0.65%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$86,000.00	0.16%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$274,500.00	0.51%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$227,450.00	0.42%	0	\$0.00

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MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$96,272.39	0.18%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$230,000.00	0.43%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$64,850.00	0.12%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$163,000.00	0.3%	0	\$0.00
ON Q FINANCIAL, INC.	3	\$573,835.00	1.06%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$227,850.00	0.42%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$194,000.00	0.36%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$267,950.00	0.5%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$258,100.00	0.48%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$101,119.51	0.19%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,586,800.00	2.94%	0	\$0.00
PEOPLES BANK	1	\$222,848.55	0.41%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$270,000.00	0.5%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,520,000.00	2.82%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$330,000.00	0.61%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	4	\$1,123,259.80	2.08%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	4	\$1,099,500.00	2.04%	0	\$0.00
R P FUNDING, INC	1	\$186,500.00	0.35%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$578,300.00	1.07%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$315,500.00	0.59%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$128,000.00	0.24%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$251,628.75	0.47%	0	\$0.00
RUSHMORE	2	\$503,250.00	0.93%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$188,900.00	0.35%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$172,000.00	0.32%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$185,000.00	0.34%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$284,071.50	0.53%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$255,200.00	0.47%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$126,110.00	0.23%	0	\$0.00
SHORE MORTGAGE	1	\$119,544.00	0.22%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$324,900.00	0.6%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$397,000.00	0.74%	0	\$0.00
STATE BANK OF THE LAKES	1	\$177,000.00	0.33%	0	\$0.00
STEARNS LENDING INC.	2	\$507,990.26	0.94%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$73,878.21	0.14%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	5	\$1,077,850.00	2%	0	\$0.00

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CORPORATION.						
	SUN WEST MORTGAGE COMPANY, INC.	1	\$142,544.32	0.26%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$214,650.00	0.4%	0	\$0.00
	THE COLUMBIA BANK	1	\$192,600.00	0.36%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$209,403.47	0.39%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$184,800.00	0.34%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$303,500.00	0.56%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$130,770.00	0.24%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$414,500.00	0.77%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$208,239.79	0.39%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$171,400.00	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$365,600.00	0.68%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$453,000.00	0.84%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,180.00	0.41%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$501,550.00	0.93%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,900.00	0.26%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$651,000.00	1.21%	0	\$0.00
	WESTERN BANCORP	3	\$721,500.00	1.34%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$253,000.00	0.49%	0	\$0.00
Total		256	\$53,888,223.62	100%	0	\$0.00
31417HCQ5	1ST SECURITY BANK OF WASHINGTON	1	\$281,200.00	0.45%	0	\$0.00
	1ST UNITED BANK	1	\$153,800.00	0.25%	0	\$0.00
	360 MORTGAGE GROUP, LLC	4	\$624,700.00	1%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$195,500.00	0.31%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$172,500.00	0.28%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$415,876.24	0.66%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$272,700.00	0.44%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	11	\$2,595,674.00	4.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$625,500.00	1%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$184,550.00	0.29%	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$56,450.00	0.09%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$116,083.95	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$215,000.00	0.34%	0	\$0.00
	BANCO SANTANDER PR	1	\$264,260.12	0.42%	0	\$0.00
	BANK OF HAWAII	1	\$567,000.00	0.91%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,358,058.58	2.17%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$3,130,100.00	5%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$950,989.95	1.52%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$256,100.00	0.41%	0	\$0.00

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CASHCALL, INC.	3	\$838,000.00	1.34%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$504,958.59	0.81%	0	\$0.00
CENTURY LENDING COMPANY	2	\$497,514.33	0.79%	0	\$0.00
CFS MORTGAGE CORPORATION	1	\$185,488.28	0.3%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$92,000.00	0.15%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,374,250.00	2.19%	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$272,800.00	0.44%	0	\$0.00
COBALT MORTGAGE, INC.	5	\$1,298,900.00	2.07%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$185,000.00	0.3%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$100,500.00	0.16%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$308,950.00	0.49%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$250,500.00	0.4%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,276,610.00	2.04%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$240,000.00	0.38%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$186,502.00	0.3%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$121,941.76	0.19%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$402,339.01	0.64%	0	\$0.00
DORT FEDERAL CREDIT UNION	2	\$231,100.37	0.37%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$172,200.00	0.27%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$708,200.00	1.13%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$161,500.00	0.26%	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$122,400.00	0.2%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,226,900.00	1.96%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$646,900.00	1.03%	0	\$0.00
FIRST COMMAND BANK	1	\$132,858.30	0.21%	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$102,000.00	0.16%	0	\$0.00
FIRST FEDERAL BANK	1	\$79,418.97	0.13%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,486.98	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$61,800.00	0.1%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$325,000.00	0.52%	0	\$0.00
FREMONT BANK	2	\$590,566.00	0.94%	0	\$0.00
FULTON BANK, N.A.	1	\$140,000.00	0.22%	0	\$0.00
GRAND BANK NA	4	\$1,269,320.00	2.03%	0	\$0.00
GREEN TREE SERVICING LLC	4	\$979,775.00	1.56%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$889,200.00	1.42%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$431,390.00	0.69%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$100,223.15	0.16%	0	\$0.00
INDEPENDENT BANK	1	\$53,100.00	0.08%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$262,000.00	0.42%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$95,600.00	0.15%	0	\$0.00
LAKE STATE CREDIT UNION	1	\$134,500.00	0.21%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$321,500.00	0.51%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$578,648.18	0.92%	0	\$0.00
MACON BANK, INC	1	\$205,000.00	0.33%	0	\$0.00
MAGNA BANK	1	\$175,034.03	0.28%	0	\$0.00
MARQUETTE BANK	1	\$111,900.00	0.18%	0	\$0.00
MAVERICK FUNDING CORP.	13	\$2,467,250.00	3.94%	0	\$0.00

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MEMBER FIRST MORTGAGE, LLC	1	\$110,500.00	0.18%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$229,000.00	0.37%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$243,000.00	0.39%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$201,100.00	0.32%	0	\$0.00
MLD MORTGAGE, INC.	2	\$585,700.00	0.93%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$97,901.00	0.16%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$219,000.00	0.35%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$320,010.00	0.51%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$114,200.00	0.18%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$103,558.48	0.17%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$275,400.00	0.44%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$150,500.00	0.24%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$858,948.00	1.37%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$144,000.00	0.23%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,453,500.00	2.32%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$334,550.00	0.53%	0	\$0.00
PATELCO CREDIT UNION	2	\$366,523.36	0.59%	0	\$0.00
PEOPLES BANK	2	\$432,146.57	0.69%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$517,900.00	0.83%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$938,150.00	1.5%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$643,700.00	1.03%	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$706,933.74	1.13%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	2	\$468,357.49	0.75%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	9	\$2,391,344.54	3.82%	0	\$0.00
R P FUNDING, INC	2	\$340,500.00	0.54%	0	\$0.00
RABOBANK, N.A.	1	\$285,100.00	0.46%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$588,249.00	0.94%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$788,945.00	1.26%	0	\$0.00
RED CANOE CREDIT UNION	1	\$246,000.00	0.39%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$143,100.00	0.23%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$189,500.00	0.3%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES,	1	\$241,000.00	0.38%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$316,982.33	0.51%	0	\$0.00
ROCKLAND TRUST	1	\$211,000.00	0.34%	0	\$0.00
ROFICIO MORTGAGE VENTURES, LLC	1	\$186,500.00	0.3%	0	\$0.00
RUSHMORE	2	\$340,500.00	0.54%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$87,700.00	0.14%	0	\$0.00
SEVERN SAVINGS BANK	1	\$278,900.00	0.45%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	3	\$458,483.15	0.73%	0	\$0.00
SHORE MORTGAGE	1	\$183,700.00	0.29%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$118,500.00	0.19%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$342,500.00	0.55%	0	\$0.00

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	SOVEREIGN BANK, N.A.	4	\$795,520.00	1.27%	0	\$0.00
	ST.MARY'S BANK	1	\$193,300.00	0.31%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$124,156.00	0.2%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$128,000.00	0.2%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$398,697.84	0.64%	0	\$0.00
	STEARNS LENDING INC.	1	\$233,250.00	0.37%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	7	\$1,430,150.00	2.28%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$221,652.00	0.35%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$129,641.00	0.21%	0	\$0.00
	THE FIRST NATIONAL BANK OF TALLADEGA	1	\$167,250.00	0.27%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$305,000.00	0.49%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$102,000.00	0.16%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$292,000.00	0.47%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$444,746.35	0.71%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$232,850.00	0.37%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$288,400.00	0.46%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$209,760.00	0.33%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,508,450.00	2.41%	0	\$0.00
	UNITED BANK &TRUST	1	\$218,400.00	0.35%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,081,675.00	1.73%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$143,500.00	0.23%	0	\$0.00
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$126,300.00	0.2%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,148,070.00	1.83%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,850.00	0.29%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$206,300.00	0.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$773,187.00	1.23%	0	\$0.00
	WESTERN BANCORP	3	\$727,350.00	1.13%	0	\$0.00
Total		298	\$62,647,605.64	100%	0	\$0.00
31417HCR3	360 MORTGAGE GROUP, LLC	7	\$1,224,090.00	4.37%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$149,600.00	0.53%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$129,233.43	0.46%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$684,623.00	2.44%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$532,000.00	1.9%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$142,400.00	0.51%	0	\$0.00
	ARK MORTGAGE INC	1	\$170,000.00	0.61%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$381,000.00	1.36%	0	\$0.00
	CASHCALL, INC.	4	\$853,175.00	3.04%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$190,700.00	0.68%	0	\$0.00

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CITYWORTH MORTGAGE LLC	1	\$316,982.03	1.13%	0	\$0.00
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$103,560.00	0.37%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$209,000.00	0.75%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$249,855.30	0.89%	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$170,900.00	0.61%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$2,501,650.00	8.93%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$65,500.00	0.23%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$89,141.45	0.32%	0	\$0.00
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$129,990.00	0.46%	0	\$0.00
EQUITY NOW INC.	1	\$277,500.00	0.99%	0	\$0.00
EXCEL MORTGAGE SERVICING	1	\$136,300.00	0.49%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	4	\$774,200.00	2.76%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$268,000.00	0.96%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$247,335.00	0.88%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$166,100.00	0.59%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$739,354.00	2.64%	0	\$0.00
GREEN TREE SERVICING LLC	3	\$722,650.00	2.58%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$389,100.00	1.39%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$82,890.70	0.3%	0	\$0.00
HOMETOWN NATIONAL BANK	1	\$187,746.76	0.67%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$121,750.00	0.43%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$686,850.00	2.45%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$319,269.36	1.14%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$355,000.00	1.27%	0	\$0.00
MAVERICK FUNDING CORP.	6	\$1,333,600.00	4.76%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$351,650.00	1.25%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$629,500.00	2.25%	0	\$0.00
MOVEMENT MORTGAGE	1	\$166,000.00	0.59%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$789,550.00	2.82%	0	\$0.00
OAKTREE FUNDING CORPORATION	2	\$485,350.00	1.73%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$303,100.00	1.08%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$432,800.00	1.54%	0	\$0.00
PEOPLES BANK	2	\$421,141.83	1.5%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$472,464.32	1.69%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$951,400.00	3.4%	0	\$0.00
PLAZA HOME MORTGAGE INC.	2	\$670,150.00	2.39%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	7	\$1,262,147.64	4.5%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	10	\$1,894,249.00	6.76%	0	\$0.00
R P FUNDING, INC	1	\$118,900.00	0.42%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$249,500.00	0.89%	0	\$0.00
	1	\$377,500.00	1.35%	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$118,400.00	0.42%	0	\$0.00
	RESMAC INC	1	\$255,700.00	0.91%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$182,000.00	0.65%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$93,450.00	0.33%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN COMPANY SOVEREIGN BANK, N.A.	1	\$163,400.00	0.58%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	2	\$286,650.00	1.02%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$248,600.00	0.89%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$279,300.00	1%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$613,000.00	2.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$132,175.00	0.47%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$328,350.00	1.17%	0	\$0.00
	WESTERN BANCORP	1	\$326,000.00	1.16%	0	\$0.00
	Total	134	\$28,022,973.82	100%	0	\$0.00
31417HCS1	1ST MARINER BANK	1	\$184,744.33	0.3%	0	\$0.00
	360 MORTGAGE GROUP, LLC	3	\$552,000.00	0.88%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$667,700.00	1.07%	0	\$0.00
	AMERIBEST MORTGAGE LLC	1	\$244,000.00	0.39%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	22	\$5,043,566.65	8.06%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$194,382.00	0.31%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$919,567.39	1.47%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$162,325.00	0.26%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$331,921.07	0.53%	0	\$0.00
	BANK OF ENGLAND	3	\$1,017,000.00	1.62%	0	\$0.00
	BENEFICIAL BANK	1	\$221,420.30	0.35%	0	\$0.00
	BLACKHAWK BANK	2	\$262,900.00	0.42%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	8	\$1,481,206.12	2.37%	0	\$0.00
	BONDCORP REALTY SERVICES, INC (CORR	2	\$665,500.00	1.06%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$146,900.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$499,400.00	0.8%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$4,392,199.00	7.02%	0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$214,500.00	0.34%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$171,400.00	0.27%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$575,000.00	0.92%	0	\$0.00
	BUSEY BANK,	1	\$300,000.00	0.48%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$204,800.00	0.33%	0	\$0.00
	CASHCALL, INC.	7	\$1,754,000.00	2.8%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$580,500.00	0.93%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$403,150.00	0.64%	0	\$0.00
	CENTRAL TRUST BANK	1	\$77,361.59	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$74,500.00	0.12%	0	\$0.00

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CHARLES RIVER BANK	1	\$206,714.80	0.33%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,445,050.00	5.5%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$135,900.00	0.22%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$355,000.00	0.57%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$154,000.00	0.25%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$149,100.00	0.24%	0	\$0.00
CREDIT UNION WEST	1	\$205,700.00	0.33%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$516,461.00	0.83%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$221,932.52	0.35%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$565,911.99	0.9%	0	\$0.00
DEVON BANK	1	\$146,800.00	0.23%	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$127,656.47	0.2%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$434,600.00	0.69%	0	\$0.00
EVOLVE BANK & TRUST	1	\$219,050.00	0.35%	0	\$0.00
EXCEL MORTGAGE SERVICING INC	5	\$1,224,336.14	1.96%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	6	\$1,278,101.41	2.04%	0	\$0.00
EXCEL MORTGAGE SERVING INC	1	\$270,000.00	0.43%	0	\$0.00
FBC MORTGAGE, LLC	3	\$640,300.00	1.02%	0	\$0.00
FIRST BANK	1	\$293,400.00	0.47%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$349,000.00	0.56%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$282,816.00	0.45%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$137,679.88	0.22%	0	\$0.00
FREMONT BANK	1	\$276,800.00	0.44%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$197,000.00	0.31%	0	\$0.00
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$248,149.86	0.4%	0	\$0.00
GRAND BANK	3	\$851,601.00	1.36%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$136,200.00	0.22%	0	\$0.00
GREEN TREE SERVICING LLC	11	\$1,959,910.00	3.13%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$215,000.00	0.34%	0	\$0.00
GTE FEDERAL CREDIT UNION	11	\$1,961,734.03	3.13%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$126,200.00	0.2%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$411,931.72	0.66%	0	\$0.00
HEARTLAND BANK	1	\$96,000.00	0.15%	0	\$0.00
HOME STATE BANK NA	2	\$251,400.00	0.4%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$285,500.00	0.46%	0	\$0.00
LES BOIS CREDIT UNION	1	\$144,850.00	0.23%	0	\$0.00
MAIN STREET BANK	1	\$137,000.00	0.22%	0	\$0.00
MANN MORTGAGE LLC	2	\$563,975.00	0.9%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$117,338.12	0.19%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORTION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.48%	0	\$0.00
MAVERICK FUNDING CORP.	9	\$1,474,838.00	2.36%	0	\$0.00
MERIDIAN BANK	1	\$246,000.00	0.39%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$117,000.00	0.19%	0	\$0.00
MLD MORTGAGE, INC.	3	\$720,691.17	1.15%	0	\$0.00
MORTGAGE CENTER, LLC	2	\$345,900.00	0.55%	0	\$0.00

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MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$433,471.00	0.69%	0	\$0.00
NASA FEDERAL CREDIT UNION	2	\$487,800.00	0.78%	0	\$0.00
NATIONSTARMORTGAGE	1	\$132,125.96	0.21%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,450.00	0.17%	0	\$0.00
NCB, FSB	1	\$189,900.00	0.3%	0	\$0.00
NFM, INC.	1	\$225,900.00	0.36%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORP	2	\$304,650.00	0.49%	0	\$0.00
OAKTREE FUNDING CORPORATION	1	\$306,000.00	0.49%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$143,361.00	0.23%	0	\$0.00
ORION FEDERAL CREDIT UNION	1	\$67,306.00	0.11%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$121,750.00	0.19%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,156,600.00	1.85%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$214,000.00	0.34%	0	\$0.00
PEOPLES BANK	2	\$416,771.57	0.67%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$285,550.00	0.46%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$173,400.00	0.28%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,220,300.00	1.95%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$180,000.00	0.29%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	2	\$433,869.88	0.69%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	3	\$711,900.00	1.14%	0	\$0.00
RBS CITIZENS, NA	1	\$149,000.00	0.24%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$222,000.00	0.35%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$567,200.00	0.91%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$153,500.00	0.25%	0	\$0.00
RESMAC INC	1	\$274,980.00	0.44%	0	\$0.00
RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	\$207,114.26	0.33%	0	\$0.00
RUSHMORE	3	\$715,400.00	1.14%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$228,450.00	0.37%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$212,000.00	0.34%	0	\$0.00
SOVEREIGN BANK, N.A.	2	\$325,218.00	0.52%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$250,600.00	0.4%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$151,000.00	0.24%	0	\$0.00
STEARNS LENDING INC.	1	\$102,000.00	0.16%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	6	\$926,020.00	1.48%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$339,600.00	0.54%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$302,500.00	0.48%	0	\$0.00
THE LENDING COMPANY, INC	1	\$294,000.00	0.47%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$172,010.00	0.27%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$66,400.00	0.11%	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$171,950.00	0.27%	0	\$0.00

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	TRUSTMARK NATIONAL BANK	1	\$147,150.00	0.24%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$976,500.00	1.56%	0	\$0.00
	UNITED BANK & TRUST	1	\$147,400.00	0.24%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$122,000.00	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$128,000.00	0.2%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$359,000.00	0.57%	0	\$0.00
	VENTA FINANCIAL GROUP INC	2	\$682,864.10	1.09%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,592,610.00	2.54%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$866,921.00	1.39%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,732.00	0.26%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$183,768.71	0.29%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$189,500.00	0.34%	0	\$0.00
Total		294	\$62,585,966.04	100%	0	\$0.00
31417HCT9	360 MORTGAGE GROUP, LLC	10	\$1,856,210.00	7.52%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$201,000.00	0.81%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	12	\$2,332,150.00	9.44%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,154,375.18	4.67%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$122,625.00	0.5%	0	\$0.00
	CASHCALL, INC.	4	\$654,000.00	2.65%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$2,912,300.00	11.79%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$126,850.00	0.51%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$915,800.00	3.71%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.63%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILTY COMPANY	1	\$141,800.00	0.57%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$128,300.00	0.52%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$849,300.00	3.44%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$159,300.00	0.65%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$426,500.00	1.73%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$277,600.00	1.12%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$156,198.68	0.63%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	4	\$681,289.93	2.76%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$332,300.00	1.35%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$297,950.00	1.21%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$372,500.00	1.51%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$758,879.00	3.07%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$289,000.00	1.17%	0	\$0.00
	MAVERICK FUNDING CORP.	4	\$883,100.00	3.58%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$297,850.00	1.21%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$130,727.63	0.53%	0	\$0.00

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	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$173,016.63	0.7%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$406,250.00	1.65%	0	\$0.00
	PACIFIC TRUST BANK	1	\$237,372.00	0.96%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$133,500.00	0.54%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$168,207.00	0.68%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$391,500.00	1.59%	0	\$0.00
	PEOPLES BANK	3	\$851,025.00	3.45%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,750.00	0.67%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$411,512.68	1.67%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	7	\$1,590,927.12	6.44%	0	\$0.00
	RESMAC, INC.	1	\$174,048.00	0.7%	0	\$0.00
	RUSHMORE	1	\$220,983.00	0.89%	0	\$0.00
	SHORE MORTGAGE	1	\$140,000.00	0.57%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$137,501.00	0.56%	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$718,850.62	2.91%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$124,500.00	0.5%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$315,627.00	1.28%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$390,035.00	1.58%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$144,804.68	0.59%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$356,047.68	1.44%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$258,352.00	1.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$167,900.00	0.68%	0	\$0.00
	WESTERN BANCORP	1	\$263,252.00	1.07%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$139,611.69	0.55%	0	\$0.00
Total		124	\$24,693,478.52	100%	0	\$0.00
31417HCU6	EXCEL MORTGAGE SERVICING INC.	1	\$203,000.00	12.97%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,160,475.52	74.13%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$202,000.00	12.9%	0	\$0.00
Total		9	\$1,565,475.52	100%	0	\$0.00
31417HCV4	ALABAMA ONE CREDIT UNION	1	\$98,000.00	6.87%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$97,000.00	6.8%	0	\$0.00
	CENTRAL ONE FCU	1	\$106,000.00	7.44%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$105,000.00	7.37%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$109,600.00	7.69%	0	\$0.00
	FIRST BANK RICHMOND, N.A.	1	\$105,000.00	7.37%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$102,400.00	7.18%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$109,250.00	7.66%	0	\$0.00
	STEARNS LENDING INC.	1	\$104,000.00	7.3%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,696.54	7.06%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$100,471.62	7.05%	0	\$0.00
	Unavailable	3	\$288,200.12	20.21%	0	\$0.00
Total		14	\$1,425,618.28	100%	0	\$0.00

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31417HCW2	ABERDEEN PROVING GROUND FCU	2	\$425,300.00	1.34%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$116,250.00	0.37%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$442,616.65	1.4%	0	\$0.00
	AMERICASH	1	\$204,900.00	0.65%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.53%	0	\$0.00
	ANCHORBANK, FSB	1	\$93,500.00	0.29%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$49,600.00	0.16%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$414,865.31	1.31%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$295,000.00	0.93%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$150,500.00	0.47%	0	\$0.00
	BANCO SANTANDER PR	3	\$405,092.04	1.28%	0	\$0.00
	BANK MUTUAL	2	\$332,300.00	1.05%	0	\$0.00
	BANK OF ENGLAND	1	\$295,575.00	0.93%	0	\$0.00
	BAXTER CREDIT UNION	2	\$345,150.00	1.09%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$61,700.00	0.19%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$386,451.32	1.22%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$103,243.12	0.33%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	4	\$606,500.00	1.91%	0	\$0.00
	CABARRUS BANK & TRUST	1	\$312,800.00	0.99%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$83,000.00	0.26%	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$127,000.00	0.4%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$157,300.00	0.5%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$230,925.71	0.73%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$117,350.00	0.37%	0	\$0.00
	COMMERCE STATE BANK	1	\$148,000.00	0.47%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$99,977.82	0.32%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$160,600.00	0.51%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$358,680.00	1.13%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$140,412.18	0.44%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$413,624.37	1.3%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$222,670.00	0.7%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$153,650.00	0.48%	0	\$0.00
	EVERBANK	3	\$483,965.15	1.53%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$436,150.00	1.38%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$332,000.00	1.05%	0	\$0.00
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$119,750.00	0.38%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$241,000.00	0.76%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$128,000.00	0.4%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$132,000.00	0.42%	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	2	\$243,645.17	0.77%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$56,500.00	0.18%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$391,849.89	1.24%	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$124,500.00	0.39%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$187,550.00	0.59%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$79,900.00	0.25%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$251,800.00	0.79%	0	\$0.00

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FIRSTMERIT BANK, N.A.	5	\$423,950.00	1.34%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$116,400.00	0.37%	0	\$0.00
FREMONT BANK	2	\$349,571.33	1.1%	0	\$0.00
FULTON BANK, N.A.	2	\$267,600.00	0.84%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$236,700.00	0.75%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$488,600.00	1.54%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$119,600.00	0.38%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$193,979.24	0.61%	0	\$0.00
HOME SAVINGS & LOAN CO	1	\$165,000.00	0.52%	0	\$0.00
HOME SAVINGS AND LOAN CO	2	\$227,500.00	0.72%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$406,610.90	1.28%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$224,000.00	0.71%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$360,000.00	1.14%	0	\$0.00
INDEPENDENT BANK	1	\$99,900.00	0.32%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$241,400.00	0.76%	0	\$0.00
IRVING CITY EMPLOYEES FEDERAL CREDIT UNION	1	\$161,399.56	0.51%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$292,700.00	0.92%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$165,350.00	0.52%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$118,000.00	0.37%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$443,750.00	1.4%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$161,000.00	0.51%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$240,000.00	0.76%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$224,900.00	0.71%	0	\$0.00
MACON BANK, INC	1	\$100,600.00	0.32%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$153,000.00	0.48%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,631.33	0.37%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$392,200.00	1.24%	0	\$0.00
MID AMERICA MORTGAGE	2	\$337,200.00	1.06%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$76,500.00	0.24%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$221,047.90	0.7%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$103,500.00	0.33%	0	\$0.00
MIDWESTONE BANK	1	\$56,500.00	0.18%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$358,000.00	1.13%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$582,196.16	1.84%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$85,000.00	0.27%	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$157,479.00	0.5%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$348,800.00	1.1%	0	\$0.00
PEOPLES BANK	1	\$244,552.71	0.77%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$217,218.71	0.69%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$185,000.00	0.58%	0	\$0.00
PURDUE FEDERAL CU	1	\$108,400.00	0.34%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$206,500.00	0.65%	0	\$0.00
R P FUNDING, INC	1	\$111,800.00	0.35%	0	\$0.00
RANDOLPH-BROOKS FCU	2	\$423,309.56	1.34%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$221,019.81	0.7%	0	\$0.00
RIVER VALLEY BANK	2	\$359,948.08	1.14%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$495,160.03	1.56%	0	\$0.00
ROYAL BANK	2	\$178,050.00	0.56%	0	\$0.00

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	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$288,000.00	0.91%	0	\$0.00
	SEVERN SAVINGS BANK	1	\$340,200.00	1.07%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$196,000.00	0.62%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$708,214.55	2.23%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$240,835.00	0.76%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$118,000.00	0.37%	0	\$0.00
	SOVEREIGN BANK, N.A.	6	\$1,420,400.00	4.48%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$371,350.00	1.17%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$337,995.34	1.07%	0	\$0.00
	STEARNS LENDING INC.	1	\$91,000.00	0.29%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$490,350.00	1.55%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$143,400.00	0.45%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$88,410.00	0.28%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$378,348.80	1.19%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$258,767.87	0.82%	0	\$0.00
	TALMER BANK AND TRUST	1	\$223,500.00	0.7%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$116,000.00	0.37%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$336,250.00	1.06%	0	\$0.00
	THE PARK BANK	1	\$117,000.00	0.37%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$217,600.00	0.69%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$264,000.00	0.83%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$247,300.00	0.78%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$54,010.00	0.17%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$259,600.00	0.82%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$201,800.00	0.64%	0	\$0.00
	UNITED BANK & TRUST	1	\$74,500.00	0.23%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$377,662.00	1.19%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$181,900.00	0.57%	0	\$0.00
	VILLAGE MORTGAGE	2	\$400,250.00	1.26%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$443,000.00	1.4%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$77,250.00	0.24%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$239,778.38	0.72%	0	\$0.00
Total		187	\$31,703,339.99	100%	0	\$0.00
31417HCX0	ABBEVILLE BUILDING & LOAN	1	\$151,000.00	0.81%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$141,200.00	0.75%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$846,900.00	4.53%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$121,189.20	0.65%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$194,000.00	1.04%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$232,000.00	1.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$380,700.00	2.03%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$353,000.00	1.89%	0	\$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$167,200.00	0.89%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$402,000.00	2.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$346,000.00	1.85%	0	\$0.00

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CENTRAL MINNESOTA CREDIT UNION	1	\$206,500.00	1.1%	0	\$0.00
CENTRAL ONE FCU	3	\$757,800.00	4.05%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$210,565.43	1.13%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$114,600.00	0.61%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$271,000.00	1.45%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$271,500.00	1.45%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$144,000.00	0.77%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$111,000.00	0.59%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$469,000.00	2.51%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$240,000.00	1.28%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$274,000.00	1.46%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$111,500.00	0.6%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$156,000.00	0.83%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$400,000.00	2.14%	0	\$0.00
FIRSTTRUST BANK	1	\$315,000.00	1.68%	0	\$0.00
HERSHEY STATE BANK	1	\$128,500.00	0.69%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$464,000.00	2.48%	0	\$0.00
HOME FEDERAL BANK	2	\$351,700.00	1.88%	0	\$0.00
HSBC BANK USA, N.A.	1	\$109,996.83	0.59%	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$141,550.00	0.76%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$556,886.52	2.98%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	2.23%	0	\$0.00
LEADER BANK, N.A.	3	\$821,687.00	4.39%	0	\$0.00
MARINE BANK	1	\$255,261.00	1.36%	0	\$0.00
MIDLAND STATES BANK	1	\$112,000.00	0.6%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$1,702,596.11	9.1%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$278,642.46	1.49%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$112,600.00	0.6%	0	\$0.00
PUTNAM BANK	1	\$140,000.00	0.75%	0	\$0.00
RABOBANK, N.A.	1	\$163,000.00	0.87%	0	\$0.00
RANDOLPH-BROOKS FCU	1	\$172,658.00	0.92%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$993,000.00	5.31%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$283,500.00	1.51%	0	\$0.00
STEARNS LENDING INC.	1	\$232,000.00	1.24%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$175,172.09	0.94%	0	\$0.00
SUTTON BANK	1	\$163,700.00	0.87%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	5	\$1,195,284.02	6.39%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$154,067.36	0.82%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$217,500.00	1.16%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$180,000.00	0.96%	0	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK	1	\$277,000.00	1.48%	0	\$0.00
UNITED COMMUNITY BANK	1	\$157,400.00	0.84%	0	\$0.00
WESTBY CO-OP CREDIT UNION	2	\$482,600.00	2.58%	0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$314,750.00	1.68%	0	\$0.00
WISCONSIN RIVER BANK - SAUK CITY	1	\$189,000.00	1.01%	0	\$0.00
Unavailable	2	\$382,855.54	2.04%	0	\$0.00

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Total		82	\$18,713,561.56	100%	0	\$0.00
31417HCY8	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,508,000.00	8.08%	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$204,000.00	11.92%	0	\$0.00
Total		5	\$1,712,000.00	100%	0	\$0.00
31417HCZ5	121 FINANCIAL CREDIT UNION	1	\$93,729.01	0.3%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$183,000.00	0.58%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$94,400.00	0.3%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$108,000.00	0.34%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$101,600.00	0.32%	0	\$0.00
	ALERUS FINANCIAL N.A.,DBD ALERUS MORTGAGE	1	\$105,739.59	0.33%	0	\$0.00
	ALLIANCE BANK	1	\$87,000.00	0.27%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$96,350.00	0.3%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$92,000.00	0.29%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$90,000.00	0.28%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$483,645.29	1.53%	0	\$0.00
	AMERICAN BANK	1	\$103,000.00	0.33%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$101,600.00	0.32%	0	\$0.00
	AMERICAN BANK, N.A.	2	\$210,200.00	0.66%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	0.32%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$100,000.00	0.32%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$188,750.00	0.6%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$106,700.00	0.34%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$89,467.75	0.28%	0	\$0.00
	ANCHORBANK, FSB	1	\$103,000.00	0.33%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$198,350.00	0.63%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	3	\$293,708.24	0.93%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$938,770.75	2.96%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$187,200.00	0.59%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.32%	0	\$0.00
	AUBURN SAVINGS BANK, FSB	1	\$99,000.00	0.31%	0	\$0.00
	BANCFIRST	1	\$87,900.00	0.28%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	5	\$478,600.00	1.51%	0	\$0.00
	BANCORPSOUTH BANK	1	\$102,300.00	0.32%	0	\$0.00
	BANK MUTUAL	1	\$99,000.00	0.31%	0	\$0.00
	BANK OF ALMA - NELSON	1	\$89,000.00	0.28%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$94,900.00	0.3%	0	\$0.00
	BANK OF STANLY	1	\$109,000.00	0.34%	0	\$0.00
	BAXTER CREDIT UNION	2	\$188,450.00	0.59%	0	\$0.00
	BERKSHIRE BANK	3	\$298,629.69	0.94%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$302,068.66	0.95%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$178,500.00	0.56%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$109,900.00	0.35%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$107,000.00	0.34%	0	\$0.00
	CARROLLTON BANK	2	\$203,800.00	0.64%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$106,600.00	0.34%	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$175,500.00	0.55%	0	\$0.00

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CENTRAL BANK OF LAKE OF THE OZARKS	1	\$100,000.00	0.32%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$90,000.00	0.28%	0	\$0.00
CENTRAL TRUST BANK	1	\$102,000.00	0.32%	0	\$0.00
CENTURY LENDING COMPANY	1	\$104,880.87	0.33%	0	\$0.00
CHEMICAL BANK	1	\$95,200.00	0.3%	0	\$0.00
CHESSIE FEDERAL CREDIT UNION	1	\$104,000.00	0.33%	0	\$0.00
CIT BANK & TRUST CO	1	\$102,500.00	0.32%	0	\$0.00
CITIZENS BAND & TRUST COMPANY, A CORPORATION	1	\$108,500.00	0.34%	0	\$0.00
CITIZENS BANK & TRUST COMPANY	1	\$99,000.00	0.31%	0	\$0.00
CITIZENS STATE BANK	1	\$98,000.00	0.31%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$99,000.00	0.31%	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$208,393.34	0.66%	0	\$0.00
CITY & COUNTY CREDIT UNION	2	\$200,900.00	0.63%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$98,000.00	0.31%	0	\$0.00
COMMERCE STATE BANK	1	\$88,000.00	0.28%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$213,350.00	0.67%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$102,392.00	0.32%	0	\$0.00
COMMUNITY TRUST BANK	1	\$96,000.00	0.3%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$304,950.00	0.96%	0	\$0.00
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$100,000.00	0.32%	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$93,500.00	0.3%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$106,700.00	0.34%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$195,000.00	0.62%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$194,450.00	0.61%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$89,000.00	0.28%	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$174,800.00	0.55%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$87,000.00	0.27%	0	\$0.00
DEMOTTE STATE BANK	1	\$104,800.00	0.33%	0	\$0.00
DENMARK STATE BANK	1	\$104,000.00	0.33%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$205,007.27	0.65%	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$98,365.60	0.31%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$299,223.24	0.94%	0	\$0.00
ENVISION CREDIT UNION	1	\$102,000.00	0.32%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$96,000.00	0.3%	0	\$0.00
EVERBANK	1	\$96,766.09	0.31%	0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$101,000.00	0.32%	0	\$0.00
F&M COMMUNITY BANK, NA	1	\$103,200.00	0.33%	0	\$0.00
FAA CREDIT UNION	1	\$93,000.00	0.29%	0	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$90,500.00	0.29%	0	\$0.00
FARMERS STATE BANK	1	\$85,000.00	0.27%	0	\$0.00
FARMERS STATE BANK & TRUST CO.	1	\$95,997.14	0.3%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$89,760.00	0.28%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$102,703.06	0.32%	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$102,500.00	0.32%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$94,400.00	0.3%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$89,500.00	0.28%	0	\$0.00
FIRST AMERICAN BANK	1	\$108,000.00	0.34%	0	\$0.00
FIRST BANK	1	\$100,000.00	0.32%	0	\$0.00
FIRST BANK & TRUST COMPANY	1	\$94,320.00	0.3%	0	\$0.00

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FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$194,900.00	0.62%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$103,600.00	0.33%	0	\$0.00
FIRST BANK PUERTO RICO	4	\$401,900.99	1.27%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$200,900.00	0.63%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$102,600.00	0.32%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$109,300.00	0.35%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$177,711.00	0.56%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$106,700.00	0.34%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$107,888.06	0.34%	0	\$0.00
FIRST INTERSTATE BANK	2	\$200,000.00	0.63%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$90,000.00	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$95,000.00	0.3%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$193,925.00	0.61%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$173,500.00	0.55%	0	\$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$108,866.74	0.34%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$106,927.71	0.34%	0	\$0.00
FIRST NIAGARA BANK, N.A.	5	\$501,000.00	1.58%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$100,000.00	0.32%	0	\$0.00
FIRST STATE BANK OF FORREST	1	\$87,256.10	0.28%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$106,878.35	0.34%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$90,500.00	0.29%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$296,250.00	0.94%	0	\$0.00
FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$95,000.00	0.3%	0	\$0.00
FIRSTMERIT BANK, N.A.	6	\$585,150.00	1.85%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$97,000.00	0.31%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$85,800.00	0.27%	0	\$0.00
FREMONT BANK	1	\$100,000.00	0.32%	0	\$0.00
GENCO FEDERAL CREDIT UNION	1	\$84,581.43	0.27%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$99,711.71	0.31%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$85,500.00	0.27%	0	\$0.00
GREAT WESTERN BANK	1	\$103,000.00	0.33%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$89,300.00	0.28%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$205,300.00	0.65%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$109,600.00	0.35%	0	\$0.00
HEARTLAND CREDIT UNION	3	\$291,064.77	0.92%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$106,000.00	0.33%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$95,948.44	0.3%	0	\$0.00
HOME SAVINGS AND LOAN CO	1	\$90,625.00	0.29%	0	\$0.00
HONOR CREDIT UNION	1	\$104,500.00	0.33%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$88,000.00	0.28%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$102,700.00	0.32%	0	\$0.00
INDEPENDENT BANK	1	\$87,500.00	0.28%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$107,000.00	0.34%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$194,200.00	0.61%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$88,000.00	0.28%	0	\$0.00
LANDMARK CREDIT UNION	1	\$98,658.69	0.31%	0	\$0.00
LIBERTY BANK	1	\$99,715.68	0.31%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$95,000.00	0.3%	0	\$0.00

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MARINE BANK	1	\$87,290.21	0.28%	0	\$0.00
MCT CREDIT UNION	1	\$90,126.00	0.28%	0	\$0.00
MECE CREDIT UNION	1	\$95,000.00	0.3%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$103,822.23	0.33%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$107,000.00	0.34%	0	\$0.00
MERCANTILE BANK	2	\$216,199.18	0.68%	0	\$0.00
MID PENN BANK	1	\$99,500.00	0.31%	0	\$0.00
MIDLAND STATES BANK	1	\$103,500.00	0.33%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$103,250.00	0.33%	0	\$0.00
MISSOURI CREDIT UNION	1	\$87,900.00	0.28%	0	\$0.00
MORTGAGE CLEARING CORP	1	\$107,000.00	0.34%	0	\$0.00
MORTGAGENETWORK	1	\$99,516.25	0.31%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$91,800.00	0.29%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$322,050.00	1.02%	1	\$102,795.25
OKLAHOMA CENTRAL CREDIT UNION	1	\$108,000.00	0.34%	0	\$0.00
ONE COMMUNITY FEDERAL CREDIT UNION	1	\$98,000.00	0.31%	0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$105,099.00	0.33%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$183,392.43	0.58%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$100,750.00	0.32%	0	\$0.00
PATELCO CREDIT UNION	4	\$388,590.00	1.23%	0	\$0.00
PENTAGON FEDERAL C. U.	3	\$288,099.21	0.91%	0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$100,000.00	0.32%	0	\$0.00
PIONEER CREDIT UNION	2	\$183,600.00	0.58%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$195,600.00	0.62%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,000.00	0.27%	0	\$0.00
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$99,150.00	0.31%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$108,268.11	0.34%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$94,500.00	0.3%	0	\$0.00
PRIMESOUTH BANK	1	\$105,000.00	0.33%	0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$87,440.00	0.28%	0	\$0.00
RCB, A CORPORATION	1	\$94,400.00	0.3%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$93,100.00	0.29%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$199,500.00	0.63%	0	\$0.00
RENASANT BANK	1	\$90,000.00	0.28%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$200,911.00	0.63%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$90,250.00	0.28%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,800.00	0.27%	0	\$0.00
ROYAL CREDIT UNION	3	\$306,384.98	0.97%	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$418,709.81	1.32%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$87,500.00	0.28%	0	\$0.00
SHELL LAKE STATE BANK	1	\$105,000.00	0.33%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$101,002.27	0.32%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$104,000.00	0.33%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$107,000.00	0.34%	0	\$0.00
ST CLAIR COUNTY STATE BANK	1	\$90,000.00	0.28%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$96,500.00	0.3%	0	\$0.00
STATE SAVINGS BANK	1	\$95,826.77	0.3%	0	\$0.00
STATE STREET BANK	1	\$103,400.00	0.33%	0	\$0.00

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	STEARNS LENDING INC.	1	\$100,000.00	0.32%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$315,000.00	0.99%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$97,500.00	0.31%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$93,600.00	0.3%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$103,600.00	0.33%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$207,893.19	0.66%	0	\$0.00
	THE FAIRFIELD BANKING COMPANY	1	\$105,500.00	0.33%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$108,000.00	0.34%	0	\$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$99,000.00	0.31%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$106,000.00	0.33%	0	\$0.00
	THREE RIVERS FCU	1	\$93,487.03	0.3%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$93,500.00	0.3%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$95,200.00	0.3%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$950,613.97	3%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$92,000.00	0.29%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$104,000.00	0.33%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$392,683.00	1.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$109,193.00	0.34%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$95,000.00	0.3%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$408,131.69	1.29%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$88,500.00	0.28%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$96,000.00	0.3%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$174,400.00	0.55%	0	\$0.00
	WAUKESHA STATE BANK	1	\$98,000.00	0.31%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$288,168.48	0.91%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$100,000.00	0.32%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$108,800.00	0.34%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$95,334.00	0.3%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$100,000.00	0.3%	0	\$0.00
Total		323	\$31,675,209.07	100%	1	\$102,795.25
31417HDA9	ARVEST MORTGAGE COMPANY	11	\$642,653.93	28.57%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$145,628.61	6.47%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$181,570.51	8.07%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$76,379.14	3.4%	0	\$0.00
	CITIBANK,N.A.	1	\$77,479.69	3.44%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$54,625.00	2.43%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$54,218.64	2.41%	0	\$0.00
	EVERBANK	1	\$65,287.08	2.9%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$303,895.89	13.51%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$74,798.36	3.32%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$66,405.00	2.95%	0	\$0.00
	GUARANTY BANK	2	\$97,579.99	4.34%	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$58,836.87	2.62%	0	\$0.00
	MUTUAL OF OMAHA BANK	5	\$288,607.60	12.83%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$61,750.00	2.74%	0	\$0.00

Total		37	\$2,249,716.31	100%	0	\$0.00
31417HDB7	FREEDOM MORTGAGE CORPORATION	1	\$235,500.00	21.18%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$308,000.00	27.7%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	3	\$568,221.50	51.12%	0	\$0.00
Total		5	\$1,111,721.50	100%	0	\$0.00
31417HDC5	ARIZONA STATE CREDIT UNION	2	\$278,550.00	8.44%	0	\$0.00
	FIRST FLIGHT FCU	1	\$33,400.00	1.01%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$138,350.00	4.19%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	12.63%	0	\$0.00
	MORTGAGE MARKETS CUSO	1	\$160,000.00	4.85%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$263,000.00	7.97%	0	\$0.00
	NUVISION FCU	1	\$100,000.00	3.03%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$108,000.00	3.27%	0	\$0.00
	PATELCO CREDIT UNION	1	\$141,025.00	4.27%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$169,270.00	5.13%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$220,618.95	6.68%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$755,172.01	22.87%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$517,000.00	15.66%	0	\$0.00
Total		16	\$3,301,385.96	100%	0	\$0.00
31417HDD3	3 RIVERS FEDERAL CU	1	\$217,209.50	0.09%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$112,600.00	0.05%	0	\$0.00
	ADVANTAGE BANK	1	\$400,000.00	0.16%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$215,700.00	0.09%	0	\$0.00
	ALERUS FINANCIAL N.A.,DBD ALERUS MORTGAGE	7	\$1,086,068.96	0.43%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$296,800.00	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	15	\$2,604,350.00	1.04%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,054,993.00	0.82%	0	\$0.00
	AMERICAN BANK	5	\$693,163.70	0.28%	0	\$0.00
	AMERICAN BANK CENTER	1	\$141,500.00	0.06%	0	\$0.00
	AMERICAN BANK, N.A.	2	\$371,350.00	0.15%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$160,000.00	0.06%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$307,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$999,100.00	0.4%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$184,500.00	0.07%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$161,500.00	0.06%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	5	\$922,900.00	0.37%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$260,000.00	0.1%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,164,665.00	0.47%	0	\$0.00
	AMERICAN TRUST BANK	1	\$134,000.00	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$144,000.00	0.06%	0	\$0.00
	ANCHORBANK, FSB	27	\$4,381,378.47	1.75%	0	\$0.00
	ANSON BANK & TRUST CO.	1	\$131,700.00	0.05%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$116,000.00	0.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$816,300.00	0.33%	0	\$0.00
		1	\$200,000.00	0.08%	0	\$0.00

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ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY						
ARKANSAS FEDERAL CREDIT UNION	1	\$137,000.00	0.05%	0	\$0.00	
ASSEMBLIES OF GOD CREDIT UNION	1	\$140,300.00	0.06%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$3,761,453.92	1.51%	0	\$0.00	
ASSOCIATED CREDIT UNION	1	\$123,699.09	0.05%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$142,700.00	0.06%	0	\$0.00	
AUBURNBANK	3	\$453,500.00	0.18%	0	\$0.00	
AURORA FINANCIAL GROUP, INC.	2	\$569,500.00	0.23%	0	\$0.00	
AVIDIA BANK	3	\$1,009,500.00	0.4%	0	\$0.00	
BADGER BANK	1	\$120,000.00	0.05%	0	\$0.00	
BANCFIRST	1	\$148,260.00	0.06%	0	\$0.00	
BANCO POPULAR DE PUERTO RICO	3	\$457,186.94	0.18%	0	\$0.00	
BANCORPSOUTH BANK	2	\$388,000.00	0.16%	0	\$0.00	
BANK FIRST NATIONAL	2	\$317,300.00	0.13%	0	\$0.00	
BANK IOWA	1	\$370,000.00	0.15%	0	\$0.00	
BANK MUTUAL	10	\$1,675,453.96	0.67%	0	\$0.00	
BANK OF CALHOUN COUNTY	1	\$112,000.00	0.04%	0	\$0.00	
BANK OF GALESVILLE	1	\$154,400.00	0.06%	0	\$0.00	
BANK OF HAWAII	3	\$603,250.00	0.24%	0	\$0.00	
BANK OF MILTON	1	\$119,500.00	0.05%	0	\$0.00	
BANK OF QUINCY	1	\$122,200.00	0.05%	0	\$0.00	
BANK OF RANTOUL	1	\$372,000.00	0.15%	0	\$0.00	
BANK OF SPRINGFIELD	6	\$761,693.00	0.3%	0	\$0.00	
BANK OF WASHINGTON	2	\$265,740.00	0.11%	0	\$0.00	
BANK OF ZACHARY	1	\$151,000.00	0.06%	0	\$0.00	
BAXTER CREDIT UNION	1	\$111,200.00	0.04%	0	\$0.00	
BELL STATE BANK & TRUST	4	\$701,000.00	0.28%	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	23	\$5,449,435.78	2.18%	0	\$0.00	
BLACK HILLS FEDERAL CREDIT UNION	2	\$326,195.00	0.13%	0	\$0.00	
BLACKHAWK BANK	3	\$637,000.00	0.26%	0	\$0.00	
BLC COMMUNITY BANK	2	\$273,500.00	0.11%	0	\$0.00	
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$167,000.00	0.07%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$260,000.00	0.1%	0	\$0.00	
BUENA VISTA NATIONAL BANK	1	\$190,245.00	0.08%	0	\$0.00	
C.U. MORTGAGE SERVICES, INC.	2	\$245,200.00	0.1%	0	\$0.00	
CAPITOL BANK	1	\$304,000.00	0.12%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P.	1	\$119,000.00	0.05%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$223,000.00	0.09%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. SEBONIC FINANCIAL COMPANY	1	\$308,700.00	0.12%	0	\$0.00	
CARROLL COUNTY STATE BANK	1	\$225,000.00	0.09%	0	\$0.00	
CASHCALL, INC.	103	\$36,342,793.49	14.55%	0	\$0.00	
CENTRAL KEYSTONE FEDERAL CREDIT UNION	1	\$118,400.00	0.05%	0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	3	\$415,000.00	0.17%	0	\$0.00	
CENTRAL ONE FCU	1	\$184,000.00	0.07%	0	\$0.00	
CENTRAL SAVINGS BANK	1	\$112,291.58	0.04%	0	\$0.00	
CENTRAL TRUST BANK	3	\$438,439.13	0.18%	0	\$0.00	

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CENTURY LENDING COMPANY	2	\$808,400.00	0.32%	0	\$0.00
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$417,000.00	0.17%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00
CITIZENS BANK & TRUST COMPANY	1	\$177,500.00	0.07%	0	\$0.00
CITIZENS FIRST BANK	1	\$326,262.78	0.13%	0	\$0.00
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$168,000.00	0.07%	0	\$0.00
CITIZENS STATE BANK	2	\$465,029.75	0.19%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$164,000.00	0.07%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$262,801.60	0.11%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$329,000.00	0.13%	0	\$0.00
CO-OP CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$158,750.00	0.06%	0	\$0.00
COLORADO CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00
COMMERCE STATE BANK	1	\$229,000.00	0.09%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$119,978.00	0.05%	0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$115,000.00	0.05%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	2	\$385,951.81	0.15%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$486,500.00	0.19%	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$548,250.00	0.22%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$143,500.00	0.06%	0	\$0.00
COMMUNITY STATE BANK, N.A.	1	\$192,000.00	0.08%	0	\$0.00
COMMUNITY TRUST BANK	1	\$272,000.00	0.11%	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$267,500.00	0.11%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$565,300.00	0.23%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$191,920.00	0.08%	0	\$0.00
CORTRUST MORTGAGE INC	3	\$419,600.00	0.17%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$324,200.00	0.13%	0	\$0.00
COULEE BANK	4	\$611,500.00	0.24%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$165,000.00	0.07%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$216,000.00	0.09%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$544,000.00	0.22%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$183,000.00	0.07%	0	\$0.00
CUMBERLAND FEDERAL BANK, FSB	1	\$173,000.00	0.07%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$136,000.00	0.05%	0	\$0.00
DENALISTATEBANK	1	\$211,200.00	0.08%	0	\$0.00
DENMARK STATE BANK	1	\$175,600.00	0.07%	0	\$0.00
DIME BANK	2	\$634,000.00	0.25%	0	\$0.00
DUBUQUE BANK AND TRUST	3	\$619,865.00	0.25%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$1,044,300.00	0.42%	0	\$0.00
DUPAGE CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$168,000.00	0.07%	0	\$0.00
EAST DUBUQUE SAVINGS BANK	2	\$373,700.00	0.15%	0	\$0.00
EASTWOOD BANK	3	\$372,500.00	0.15%	0	\$0.00
EATON NATIONAL BANK & TRUST CO.	1	\$118,800.00	0.05%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$176,500.00	0.07%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$538,625.00	0.22%	0	\$0.00

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ENT FEDERAL CREDIT UNION	8	\$1,492,147.47	0.6%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$191,865.00	0.08%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$404,500.00	0.16%	0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$306,000.00	0.12%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	2	\$249,150.00	0.1%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	29	\$6,217,400.00	2.49%	0	\$0.00
FARMERS STATE BANK	1	\$131,500.00	0.05%	0	\$0.00
FIDELITY BANK	1	\$125,300.00	0.05%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$132,000.00	0.05%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	3	\$511,450.00	0.2%	0	\$0.00
FIRST AMERICAN BANK	1	\$383,252.34	0.15%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$983,000.00	0.39%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$130,000.00	0.05%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$335,000.00	0.13%	0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$122,000.00	0.05%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	2	\$468,750.00	0.19%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$308,000.00	0.12%	0	\$0.00
FIRST CENTRAL BANK	1	\$112,000.00	0.04%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$678,800.00	0.27%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$669,500.00	0.27%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$524,000.00	0.21%	0	\$0.00
FIRST FEDERAL BANK	2	\$331,300.00	0.13%	0	\$0.00
FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,200.00	0.07%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	8	\$1,223,171.50	0.49%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$315,225.00	0.13%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$309,595.00	0.12%	0	\$0.00
FIRST FEDERAL S&L ASSOCIATION OF CE	1	\$148,275.72	0.06%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$124,000.00	0.05%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$119,000.00	0.05%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$280,102.81	0.11%	0	\$0.00
FIRST HAWAIIAN BANK	4	\$825,500.00	0.33%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
FIRST INTERSTATE BANK	1	\$270,750.00	0.11%	0	\$0.00
FIRST NATIONAL BANK	1	\$223,938.82	0.09%	0	\$0.00
FIRST NATIONAL BANK ALASKA	6	\$1,159,500.00	0.46%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$339,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$111,000.00	0.04%	0	\$0.00
FIRST NATIONAL BANK OF NORTHFIELD	1	\$272,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$129,700.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$144,000.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$153,720.00	0.06%	0	\$0.00
FIRST NATIONAL BANK RAYMOND	1	\$171,500.00	0.07%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$147,000.00	0.06%	0	\$0.00
FIRST NIAGARA BANK, N.A.	4	\$919,000.00	0.37%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$201,700.00	0.08%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$252,000.00	0.1%	0	\$0.00

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FIRST ROBINSON SAVINGS BANK N.A.	1	\$212,000.00	0.08%	0	\$0.00
FIRST SOUTHERN BANK	2	\$305,411.16	0.12%	0	\$0.00
FIRST STATE BANK	1	\$125,000.00	0.05%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	18	\$4,395,602.42	1.76%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,066,702.00	0.43%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$265,000.00	0.11%	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$304,300.00	0.12%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$130,300.00	0.05%	0	\$0.00
FRANSEN BANK & TRUST	1	\$130,000.00	0.05%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$335,500.00	0.13%	0	\$0.00
FREMONT BANK	3	\$884,000.00	0.35%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$244,600.00	0.1%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$147,000.00	0.06%	0	\$0.00
GREAT MIDWEST BANK	1	\$273,552.58	0.11%	0	\$0.00
GREAT WESTERN BANK	2	\$343,600.00	0.14%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$237,300.00	0.1%	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$270,000.00	0.11%	0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$195,000.00	0.08%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$293,900.00	0.12%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$289,000.00	0.12%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$242,892.39	0.1%	0	\$0.00
HEARTLAND BANK	1	\$369,119.00	0.15%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$117,868.90	0.05%	0	\$0.00
HERSHEY FEDERAL CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00
HERSHEY STATE BANK	1	\$240,000.00	0.1%	0	\$0.00
HICKORY POINT BANK & TRUST	3	\$494,209.97	0.2%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	9	\$1,634,600.00	0.65%	0	\$0.00
HOLYOKE CREDIT UNION	2	\$316,000.00	0.13%	0	\$0.00
HOME FEDERAL BANK	3	\$465,300.00	0.19%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00
HOMETOWN BANK	1	\$180,000.00	0.07%	0	\$0.00
HONOR CREDIT UNION	2	\$369,000.00	0.15%	0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$156,400.00	0.06%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	12	\$2,214,950.00	0.89%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$215,951.44	0.09%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$579,100.00	0.23%	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$288,200.00	0.12%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$284,530.00	0.11%	0	\$0.00
INTERCITY STATE BANK	1	\$123,262.84	0.05%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$194,000.00	0.08%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$650,200.00	0.26%	0	\$0.00
IOWA STATE BANK	1	\$138,300.00	0.06%	0	\$0.00
JMAC LENDING, INC	3	\$959,000.00	0.38%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	2	\$400,000.00	0.16%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	5	\$1,373,587.61	0.55%	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00

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LA CAPITOL FEDERAL CREDIT UNION	1	\$123,500.00	0.05%	0	\$0.00
LAKE STATE CREDIT UNION	1	\$117,500.00	0.05%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,097,200.00	0.44%	0	\$0.00
LAYTON STATE BANK	2	\$333,300.00	0.13%	0	\$0.00
LEADER BANK, N.A.	7	\$1,874,000.00	0.75%	0	\$0.00
LEIGHTON STATE BANK 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143	1	\$175,000.00	0.07%	0	\$0.00
LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	2	\$390,000.00	0.16%	0	\$0.00
LIVINGSTON STATE BANK	1	\$200,000.00	0.08%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$354,600.00	0.14%	0	\$0.00
MAGNA BANK	1	\$164,500.00	0.07%	0	\$0.00
MAQUOKETA STATE BANK	1	\$152,800.00	0.06%	0	\$0.00
MARINE BANK	3	\$505,220.00	0.2%	0	\$0.00
MARINE BANK & TRUST	1	\$130,000.00	0.05%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$246,000.00	0.1%	0	\$0.00
MARQUETTE BANK	1	\$135,000.00	0.05%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$117,000.00	0.05%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$195,309.37	0.08%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$319,500.00	0.13%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$557,832.43	0.22%	0	\$0.00
MERCHANTS NATIONAL BANK	2	\$335,560.00	0.13%	0	\$0.00
MERIDIAN BANK	1	\$224,400.00	0.09%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	4	\$1,074,850.00	0.43%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$222,000.00	0.09%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$192,000.00	0.08%	0	\$0.00
MIDWEST BANK	1	\$164,000.00	0.07%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$642,000.00	0.26%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	3	\$436,500.00	0.17%	0	\$0.00
MIDWESTONE BANK	3	\$614,200.00	0.25%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$111,600.00	0.04%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$456,200.00	0.18%	0	\$0.00
MISSOURI CREDIT UNION	6	\$932,048.00	0.37%	0	\$0.00
MLD MORTGAGE, INC.	4	\$1,351,000.00	0.54%	0	\$0.00
MOUNT VERNON BANK	1	\$244,051.46	0.1%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	12	\$2,222,450.00	0.89%	0	\$0.00
MT MCKINLEY BANK	1	\$203,250.00	0.08%	0	\$0.00
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	2	\$503,450.00	0.2%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$381,400.00	0.15%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$132,000.00	0.05%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$122,000.00	0.05%	0	\$0.00
NATIONWIDE BANK	1	\$152,460.00	0.06%	0	\$0.00
NAVIGATOR CREDIT UNION	2	\$247,839.84	0.1%	0	\$0.00
NCB, FSB	1	\$400,000.00	0.16%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$400,000.00	0.16%	0	\$0.00
NEW ERA BANK	1	\$162,000.00	0.06%	0	\$0.00

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NEW PENN FINANCIAL, LLC	3	\$1,624,250.00	0.65%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$194,000.00	0.08%	0	\$0.00
NICOLET NATIONAL BANK	3	\$659,000.00	0.26%	0	\$0.00
NODAWAY VALLEY BANK	1	\$280,000.00	0.11%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$150,000.00	0.06%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	6	\$978,960.00	0.39%	0	\$0.00
OAK BANK	2	\$371,200.00	0.15%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	2	\$241,600.00	0.1%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$405,000.00	0.16%	0	\$0.00
OOSTBURG STATE BANK	1	\$115,000.00	0.05%	0	\$0.00
ORIENTAL BANK	1	\$199,092.12	0.08%	0	\$0.00
ORNL FEDERAL CREDIT UNION	6	\$1,134,150.00	0.45%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$110,000.00	0.04%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$166,500.00	0.07%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$244,000.00	0.1%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$868,132.11	0.35%	0	\$0.00
PATELCO CREDIT UNION	3	\$913,771.18	0.37%	0	\$0.00
PENTAGON FEDERAL C. U.	9	\$1,356,438.88	0.54%	0	\$0.00
PEOPLES BANK, A STATE BANK	2	\$394,720.00	0.16%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,935.00	0.05%	0	\$0.00
PEOPLES SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00
PINNACLE BANK	1	\$209,600.00	0.08%	0	\$0.00
PLAINS COMMERCE BANK	2	\$465,450.00	0.19%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$745,000.00	0.3%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$225,000.00	0.09%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$417,000.00	0.17%	0	\$0.00
PORT WASHINGTON STATE BANK	5	\$808,510.00	0.32%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$287,000.00	0.11%	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$451,000.00	0.18%	0	\$0.00
PRIMEBANK, A CORPORATION	1	\$217,000.00	0.09%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$244,800.00	0.1%	0	\$0.00
PROSPERITY BANK	1	\$387,000.00	0.15%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
PS BANK	1	\$128,000.00	0.05%	0	\$0.00
PURDUE FEDERAL CU	2	\$263,850.00	0.11%	0	\$0.00
RABOBANK, N.A.	3	\$440,000.00	0.18%	0	\$0.00
RCB BANK, A CORPORATION	1	\$113,600.00	0.05%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,650,260.00	1.06%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$337,000.00	0.13%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$316,000.00	0.13%	0	\$0.00
RELIANCE BANK	1	\$270,000.00	0.11%	0	\$0.00
RELIANCE STATE BANK	1	\$150,000.00	0.06%	0	\$0.00
RENASANT BANK	6	\$1,486,200.00	0.6%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	5	\$1,714,000.00	0.69%	0	\$0.00
RIVER BANK	1	\$222,000.00	0.09%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$151,200.00	0.06%	0	\$0.00
ROCKFORD BANK AND TRUST COMPANY	2	\$527,000.00	0.21%	0	\$0.00

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ROCKLAND TRUST	1	\$278,500.00	0.11%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,805.00	0.05%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	63	\$17,945,746.71	7.19%	0	\$0.00
ROYAL CREDIT UNION	3	\$447,000.00	0.18%	0	\$0.00
RUSHMORE	2	\$515,200.00	0.21%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$110,000.00	0.04%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$146,700.00	0.06%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$352,000.00	0.14%	0	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$488,914.91	0.2%	0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$349,000.00	0.14%	0	\$0.00
SECURITY SAVINGS BANK	1	\$187,200.00	0.07%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$129,409.88	0.05%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$148,000.00	0.06%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$223,800.00	0.09%	0	\$0.00
SHEA MORTGAGE INC.	1	\$180,000.00	0.07%	0	\$0.00
SMW FINANCIAL, LLC	1	\$144,200.00	0.06%	0	\$0.00
SOLARITY CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00
SOUND COMMUNITY BANK	1	\$184,800.00	0.07%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$134,000.00	0.05%	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$120,000.00	0.05%	0	\$0.00
SPRING VALLEY CITY BANK	1	\$111,940.00	0.04%	0	\$0.00
ST.MARY'S BANK	2	\$565,800.00	0.23%	0	\$0.00
STANDARD BANK & TRUST COMPANY	2	\$588,000.00	0.24%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$537,000.00	0.22%	0	\$0.00
STANDARD MORTGAGE CORP	8	\$1,369,500.00	0.55%	0	\$0.00
STANFORD FCU	3	\$1,007,000.00	0.4%	0	\$0.00
STATE BANK FINANCIAL	1	\$130,000.00	0.05%	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$245,000.00	0.1%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$195,100.00	0.08%	0	\$0.00
STEARNS LENDING INC.	4	\$1,269,000.00	0.51%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,813,788.79	0.73%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	15	\$3,167,650.00	1.27%	0	\$0.00
SUMMIT CREDIT UNION	12	\$2,350,000.00	0.94%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$304,048.72	0.12%	0	\$0.00
SUTTON BANK	2	\$325,000.00	0.13%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$308,200.00	0.12%	0	\$0.00
T. J. FINANCIAL, INC.	1	\$215,000.00	0.09%	0	\$0.00
TAYLOR COUNTY BANK	2	\$359,879.73	0.14%	0	\$0.00
TBA CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	5	\$892,500.00	0.36%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	7	\$1,591,508.00	0.64%	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$202,800.00	0.08%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	3	\$820,000.00	0.33%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	9	\$2,281,800.00	0.91%	0	\$0.00
THE F&M BANK & TRUST COMPANY	1	\$203,544.00	0.08%	0	\$0.00
THE FARMERS NATIONAL BANK	2	\$287,000.00	0.11%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,000.00	0.05%	0	\$0.00
THE FIRST NATIONAL BANK OF CARM	1	\$171,110.00	0.07%	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$178,500.00	0.07%	0	\$0.00

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THE FIRST NATIONAL BANK OF DIETERIC	1	\$163,000.00	0.07%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$189,535.70	0.08%	0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$143,393.96	0.06%	0	\$0.00
THE LENDING COMPANY, INC	1	\$417,000.00	0.17%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$297,000.00	0.12%	0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX	1	\$260,000.00	0.1%	0	\$0.00
THE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$200,000.00	0.08%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$112,560.00	0.05%	0	\$0.00
THESUMMIT FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$156,415.00	0.06%	0	\$0.00
TRISTAR BANK	1	\$110,500.00	0.04%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	2	\$302,000.00	0.12%	0	\$0.00
UNION BANK OF BLAIR	1	\$184,000.00	0.07%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$961,349.83	0.38%	0	\$0.00
UNITED BANK & TRUST	1	\$120,000.00	0.05%	0	\$0.00
UNITED COMMERCE BANK	1	\$361,600.00	0.14%	0	\$0.00
UNITED COMMUNITY BANK	4	\$653,780.06	0.26%	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00
UNITED WHOLESALE MORTGAGE	27	\$7,721,192.58	3.09%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$1,831,350.00	0.73%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$564,900.00	0.23%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$396,000.00	0.16%	0	\$0.00
VALLEY NATIONAL BANK	1	\$168,000.00	0.07%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
VECTRA BANK COLORADO, NA	1	\$114,975.70	0.05%	0	\$0.00
VERITAS FUNDING, LLC	1	\$208,000.00	0.08%	0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FED	1	\$116,000.00	0.05%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$582,000.00	0.23%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00
WAUKESHA STATE BANK	1	\$111,000.00	0.04%	0	\$0.00
WEST GATE BANK	2	\$394,600.00	0.16%	0	\$0.00
WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$541,250.00	0.22%	0	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$133,600.00	0.05%	0	\$0.00
WESTCONSIN CREDIT UNION	7	\$1,144,710.00	0.46%	0	\$0.00
WESTERN STATE BANK, A CORPORATION	1	\$256,000.00	0.1%	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$302,000.00	0.12%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$389,500.00	0.16%	0	\$0.00
WISCONSIN BANK AND TRUST	1	\$297,347.00	0.12%	0	\$0.00
WOLF RIVER COMMUNITY BANK	6	\$801,800.97	0.32%	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	1	\$192,100.00	0.08%	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$125,400.00	0.05%	0	\$0.00
YOLO FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
Total	1,125	\$249,739,930.36	100%	0	\$0.00

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31418AU22	1-800-EAST-WEST MORTGAGE COMPANY	1	\$161,500.00	0.03%	0	\$0.00
	1ST ALLIANCE MORTGAGE,	1	\$56,000.00	0.01%	0	\$0.00
	1ST ALLIANCE MORTGAGE, LLC	1	\$295,343.29	0.05%	0	\$0.00
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$355,950.72	0.06%	0	\$0.00
	AAXY LLC	3	\$686,845.66	0.12%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$130,000.00	0.02%	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$169,109.15	0.03%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$417,600.00	0.07%	0	\$0.00
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$131,750.00	0.02%	0	\$0.00
	ADVANTAGE COLORADO INC, A COLORADO CORPORTATION	1	\$131,134.98	0.02%	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	2	\$301,500.00	0.05%	0	\$0.00
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$390,000.00	0.07%	0	\$0.00
	AKT AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION	1	\$221,000.00	0.04%	0	\$0.00
	ALTA MORTGAGE FINANCIAL	1	\$223,000.00	0.04%	0	\$0.00
	AMCAP MORTGAGE	2	\$460,305.01	0.08%	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	12	\$2,846,443.56	0.48%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$186,512.78	0.03%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$110,996.00	0.02%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	6	\$687,444.84	0.12%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	8	\$1,535,204.49	0.26%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$184,000.00	0.03%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$329,776.13	0.06%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,132,541.36	0.19%	0	\$0.00
	AMERICAN KEN INC,	1	\$240,000.00	0.04%	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$148,912.58	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$203,000.00	0.03%	0	\$0.00
	AMERICAN WEST MORTGAGE,	1	\$79,000.00	0.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$686,340.33	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GOERGIA CORPORATION	1	\$60,000.00	0.01%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$148,912.58	0.03%	0	\$0.00
	ANCHOR FUNDING CORPORATION	4	\$653,965.80	0.11%	0	\$0.00
	ARBOR LENDING GROUP, LLC	1	\$128,000.00	0.02%	0	\$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$370,000.00	0.06%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$171,744.99	0.03%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$261,153.40	0.04%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$310,000.00	0.05%	0	\$0.00
	AURORA MORTGAGE	1	\$264,046.59	0.04%	0	\$0.00
	AUSTIN BANK, TEXAS NA	1	\$132,400.00	0.02%	0	\$0.00
	AXIOM FINANCIAL, LLC (PHH)	1	\$115,159.06	0.02%	0	\$0.00
	BANK INDEPENDENT	3	\$334,673.92	0.06%	0	\$0.00
	BANK OF AMERICA, N.A.	55	\$6,159,774.53	1.04%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$103,269.85	0.02%	0	\$0.00

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BANK OF IDAHO	1	\$65,025.16	0.01%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$352,589.98	0.06%	0	\$0.00
BANK OF MISSOURI (THE)	2	\$212,242.18	0.04%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$97,820.19	0.02%	0	\$0.00
BANK OF THE JAMES	1	\$140,000.00	0.02%	0	\$0.00
BANK OF THE OZARKS	4	\$417,866.38	0.07%	0	\$0.00
BANKERS FUNDING COMPANY, LLC	2	\$576,830.72	0.1%	0	\$0.00
BANKERS FUNDING GROUP, INC.	3	\$506,731.94	0.09%	0	\$0.00
BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$154,500.00	0.03%	0	\$0.00
BERKSHIRE BANK	2	\$740,000.00	0.12%	0	\$0.00
BERRETT MORTGAGE SERVICES	1	\$86,369.30	0.01%	0	\$0.00
BLACK HILLS COMMUNITY BANK, BLACK HILLS COMMUNITY BANK, N.A. A NATIONAL ASSOCIATION	1	\$73,000.00	0.01%	0	\$0.00
BNC NATIONAL BANK	1	\$60,747.63	0.01%	0	\$0.00
BP FEDERAL CREDIT UNION	1	\$334,222.43	0.06%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	1	\$128,300.00	0.02%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	30	\$3,672,175.84	0.62%	0	\$0.00
CAMBRIA MORTGAGE, LLC	1	\$243,128.18	0.04%	0	\$0.00
CAPITAL BANK DBA CHURCH STREET MORTGAGE	1	\$150,000.00	0.03%	0	\$0.00
CAPITAL CITY BANK	2	\$390,291.74	0.07%	0	\$0.00
CAPITALMARK BANK AND TRUST	1	\$170,297.89	0.03%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$338,021.18	0.06%	0	\$0.00
CAPSTONE LENDING CORP	1	\$219,550.00	0.04%	0	\$0.00
CARTUS HOME LOANS	2	\$429,000.00	0.07%	0	\$0.00
CENTENNIAL BANK	2	\$635,840.00	0.11%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$128,064.83	0.02%	0	\$0.00
CENTO, INC	4	\$537,244.33	0.09%	0	\$0.00
CENTRAL BANC MORTGAGE CORPORATION	1	\$150,000.00	0.03%	0	\$0.00
CENTRAL FINANCIAL GROUP, CERTUSBANK, N.A.	2	\$315,500.00	0.05%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC.	1	\$233,000.00	0.04%	0	\$0.00
CITIBANK,N.A.	1	\$191,384.28	0.03%	0	\$0.00
CITIES FINANCIAL, INC.	1	\$222,500.00	0.04%	0	\$0.00
CITIZENS BANK & TRUST CO.	364	\$34,354,537.09	5.78%	0	\$0.00
CITIZENS BANK, NA	1	\$176,000.00	0.03%	0	\$0.00
CITY FIRST MORTGAGE, LLC	1	\$43,681.02	0.01%	0	\$0.00
CITYWIDE BANKS	1	\$153,735.59	0.03%	0	\$0.00
CLARK FINANCIAL GROUP LLC,	1	\$207,475.05	0.03%	0	\$0.00
COLDWELL BANKER HOME LOANS	1	\$153,000.00	0.03%	0	\$0.00
COLDWELL BANKER MORTGAGE	1	\$80,000.00	0.01%	0	\$0.00
COLOMBO BANK	3	\$470,100.00	0.08%	0	\$0.00
COLONIAL MORTGAGE CO.	2	\$216,000.00	0.04%	0	\$0.00
COMERICA BANK	1	\$123,197.18	0.02%	0	\$0.00
COMMERCE MORTGAGE	1	\$61,553.43	0.01%	0	\$0.00
COMMUNITY BANK AND TRUST	4	\$504,300.00	0.08%	0	\$0.00
COMMUNITY HOME LENDING, INC.	1	\$300,000.00	0.05%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$162,660.14	0.03%	0	\$0.00
COMPASS BANK	1	\$381,216.22	0.06%	0	\$0.00
COMPLETE SYSTEMS INC,	1	\$39,708.14	0.01%	0	\$0.00
	31	\$4,700,037.91	0.79%	0	\$0.00

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CORNERSTONE HOME LENDING, INC.	2	\$378,220.06	0.06%	0	\$0.00
CORNERSTONE MORTGAGE	1	\$90,000.00	0.02%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$185,000.00	0.03%	0	\$0.00
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$46,000.00	0.01%	0	\$0.00
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$277,000.00	0.05%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$109,199.77	0.02%	0	\$0.00
DAMASCUS COMMUNITY BANK	1	\$215,000.00	0.04%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$226,116.10	0.04%	0	\$0.00
DAS AQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$243,200.00	0.04%	0	\$0.00
DEWITT BANK & TRUST	1	\$76,500.00	0.01%	0	\$0.00
DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$120,000.00	0.02%	0	\$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$251,704.69	0.04%	0	\$0.00
DISCOVER HOME LOANS, INC.	4	\$623,503.20	0.1%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	\$2,839,717.89	0.48%	0	\$0.00
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$151,798.71	0.03%	0	\$0.00
DMD FINANCIAL CORPORATION D/B/A D&H LENDING INC	1	\$140,000.00	0.02%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$258,000.00	0.04%	0	\$0.00
DOUGLAS COUNTY BANK	2	\$198,958.36	0.03%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856)	1	\$178,000.00	0.03%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$123,300.00	0.02%	0	\$0.00
EAGLE BANK	2	\$468,098.90	0.08%	0	\$0.00
EAGLE BANK AND TRUST COMPANY	2	\$416,234.08	0.07%	0	\$0.00
EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$50,000.00	0.01%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$405,042.21	0.07%	0	\$0.00
EMBRACE HOME LOANS, INC.	13	\$2,780,956.30	0.47%	0	\$0.00
ENTERPRISE BANK & TRUST	4	\$493,375.17	0.08%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC	1	\$381,750.00	0.06%	0	\$0.00
EVERBANK	14	\$2,602,988.61	0.44%	0	\$0.00
F&M BANK	1	\$134,021.33	0.02%	0	\$0.00
FAIRWAY FUNDING GROUP, INC	1	\$335,000.00	0.06%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$303,309.85	0.05%	0	\$0.00
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$70,000.00	0.01%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$151,800.00	0.03%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	18	\$3,547,434.00	0.6%	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$824,300.00	0.14%	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$150,131.53	0.03%	0	\$0.00
FFSI, INC. , A CORPORATION	1	\$144,000.00	0.02%	0	\$0.00
FIDELITY STATE BANK & TRUST CO.	1	\$144,000.00	0.02%	0	\$0.00

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FIFTH THIRD MORTGAGE COMPANY	13	\$1,722,580.00	0.29%	0	\$0.00
FIRST AMERICAN MORTGAGE, INC.	1	\$109,000.00	0.02%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$130,789.84	0.02%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$184,642.87	0.03%	0	\$0.00
FIRST COLONY MORTGAGE CORP.	1	\$113,330.71	0.02%	0	\$0.00
FIRST COMMUNITY BANK	1	\$162,000.00	0.03%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$263,066.45	0.04%	0	\$0.00
FIRST FEDERAL BANK	1	\$79,416.28	0.01%	0	\$0.00
FIRST FINANCIAL BANK	1	\$58,075.91	0.01%	0	\$0.00
FIRST FINANCIAL BANK, NA - TEXAS	1	\$354,750.00	0.06%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$470,000.00	0.08%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$417,000.00	0.07%	0	\$0.00
FIRST FREEDOM BANK	1	\$258,000.00	0.04%	0	\$0.00
FIRST HARRISON BANK	1	\$59,071.44	0.01%	0	\$0.00
FIRST HOME MORTGAGE CORP.	1	\$178,678.14	0.03%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$150,898.08	0.03%	0	\$0.00
FIRST LIBERTY FINANCIAL	1	\$101,531.10	0.02%	0	\$0.00
FIRST MERCHANTS BANK	3	\$400,752.15	0.07%	0	\$0.00
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	2	\$649,500.00	0.11%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC,	1	\$263,575.28	0.04%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$110,200.51	0.02%	0	\$0.00
FIRST NATIONAL BANK OF PA	6	\$930,586.18	0.16%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$322,643.93	0.05%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$224,800.00	0.04%	0	\$0.00
FIRST SECURITY BANK	2	\$166,819.93	0.03%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES	1	\$48,723.59	0.01%	0	\$0.00
FIRSTCO MORTGAGE CORP.	1	\$107,700.00	0.02%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	36	\$6,718,611.04	1.13%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$97,280.32	0.02%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$154,372.71	0.03%	0	\$0.00
FOCUS BANK	1	\$96,000.00	0.02%	0	\$0.00
FOX FUNDING,	1	\$150,800.00	0.03%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$339,543.07	0.06%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$359,191.73	0.06%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$106,500.00	0.02%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	6	\$1,047,000.00	0.18%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	27	\$4,142,606.00	0.7%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$245,000.00	0.04%	0	\$0.00

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FREMONT BANK	471	\$81,285,666.45	13.67%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$378,219.67	0.06%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$681,500.00	0.11%	0	\$0.00
GIBRALTAR PRIVATE BANK	1	\$215,913.02	0.04%	0	\$0.00
GLACIER BANK	2	\$391,970.06	0.07%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$168,371.88	0.03%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$244,130.07	0.04%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$69,389.25	0.01%	0	\$0.00
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.07%	0	\$0.00
GRAND RIVER BANK	2	\$455,834.34	0.08%	0	\$0.00
GREAT SOUTHERN BANK	2	\$229,311.02	0.04%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$189,417.80	0.03%	0	\$0.00
GREEN TREE SERVICING LLC	2	\$454,000.00	0.08%	0	\$0.00
GREENCHOICE BANK, FSB	1	\$351,500.00	0.06%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$160,618.92	0.03%	0	\$0.00
GSF MORTGAGE CORPORATION	4	\$833,858.69	0.14%	0	\$0.00
GUARANTEED RATE INC., A DELAWARE CORPORATION	6	\$1,528,093.00	0.26%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$869,081.42	0.15%	0	\$0.00
GUARANTY BAHK ADD TRUST COMPANY,	1	\$148,000.00	0.02%	0	\$0.00
GULF STREAM BUSINESS BANK	1	\$162,604.95	0.03%	0	\$0.00
HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,000.00	0.02%	0	\$0.00
HEARTLAND BANK	1	\$221,000.00	0.04%	0	\$0.00
HEARTLAND NATIONAL BANK	1	\$155,702.81	0.03%	0	\$0.00
HERITAGE OAKS BANK	1	\$367,317.71	0.06%	0	\$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$130,000.00	0.02%	0	\$0.00
HFA MORTGAGE SERVICES	1	\$117,000.00	0.02%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE	1	\$85,000.00	0.01%	0	\$0.00
HOME FINANCE OF AMERICA, INC	1	\$131,000.00	0.02%	0	\$0.00
HOME FINANCE OF AMERICA, INC.	2	\$337,000.00	0.06%	0	\$0.00
HOME TRUST MORTGAGE COMPANY	1	\$232,495.50	0.04%	0	\$0.00
HOMELINK MORTGAGE INC,	1	\$167,000.00	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC	8	\$1,540,431.55	0.26%	0	\$0.00
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$80,950.00	0.01%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$388,900.00	0.07%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$124,900.00	0.02%	0	\$0.00
HOWARD BANK	1	\$303,450.00	0.05%	0	\$0.00
HSBC BANK USA, N.A.	7	\$1,722,000.00	0.29%	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$68,000.00	0.01%	0	\$0.00
IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	9	\$1,753,108.11	0.29%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$115,000.00	0.02%	0	\$0.00

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IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$170,000.00	0.03%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$198,540.71	0.03%	0	\$0.00
INDEPENDENT MORTGAGE ASSOCIATION	1	\$109,202.56	0.02%	0	\$0.00
INDEPENDENT MORTGAGE, LLC,	1	\$159,000.00	0.03%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$140,000.00	0.02%	0	\$0.00
INLAND NORTHWEST BANK	1	\$140,000.00	0.02%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$62,000.00	0.01%	0	\$0.00
INTEGRITY FIRST BANK	1	\$67,700.00	0.01%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$196,085.09	0.03%	0	\$0.00
J PHILIPS MORTGAGE, INC	1	\$158,019.14	0.03%	0	\$0.00
JJST CORPORATION	1	\$205,000.00	0.03%	0	\$0.00
JMAC LENDING, INC.	5	\$1,198,954.87	0.2%	0	\$0.00
JOHNSON MORTGAGE COMPANY LLC	1	\$210,441.67	0.04%	0	\$0.00
JOURNEY FINANCIAL,	4	\$793,800.00	0.13%	0	\$0.00
JOURNEY FINANCIAL, INC, A CALIFORNIA CORP	1	\$155,000.00	0.03%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	163	\$16,360,178.10	2.75%	0	\$0.00
KANSAS STATE BANK	1	\$168,000.00	0.03%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	3	\$791,000.00	0.13%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$452,860.00	0.08%	0	\$0.00
KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$135,000.00	0.02%	0	\$0.00
KOHLER CREDIT UNION	1	\$143,000.00	0.02%	0	\$0.00
LAFAYETTE SAVINGS BANK	1	\$63,583.13	0.01%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	8	\$710,000.00	0.12%	0	\$0.00
LAKE REGION BANK,	1	\$107,018.51	0.02%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	3	\$551,000.00	0.09%	0	\$0.00
LENDING SOLUTIONS ,	1	\$187,927.68	0.03%	0	\$0.00
LEVEL ONE BANK, A STATE BANK	1	\$300,000.00	0.05%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$427,053.70	0.07%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$245,302.34	0.04%	0	\$0.00
LOANDEPOT.COM, LLC	25	\$5,819,487.00	0.98%	0	\$0.00
M&F BANK	1	\$205,499.37	0.03%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$86,179.73	0.01%	0	\$0.00
MAIN STREET HOME LOANS	1	\$275,000.00	0.05%	0	\$0.00
MAIN STREET HOME LOANS DBA ADVANCED LENDING	1	\$162,553.02	0.03%	0	\$0.00
MATTAMY HOME FUNDING, LLC,	1	\$166,831.73	0.03%	0	\$0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$160,000.00	0.03%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	2	\$434,753.16	0.07%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	2	\$792,214.95	0.13%	0	\$0.00
MERCANTILE BANK	1	\$156,060.26	0.03%	0	\$0.00
METROPOLITAN NATIONAL BANK	1	\$71,974.42	0.01%	0	\$0.00
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$325,000.00	0.05%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	28	\$4,395,434.13	0.74%	0	\$0.00
MOHAVE STATE BANK, A STATE BANK	1	\$83,000.00	0.01%	0	\$0.00
MONARCH BANK	1	\$250,000.00	0.04%	0	\$0.00
MONROE BANK AND TRUST	2	\$116,463.54	0.02%	0	\$0.00
MONTROSEBANK	1	\$153,800.00	0.03%	0	\$0.00

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MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	2	\$246,694.62	0.04%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC.	2	\$477,300.00	0.08%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$96,000.00	0.02%	0	\$0.00
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$122,127.46	0.02%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC.	2	\$312,000.00	0.05%	0	\$0.00
MORTGAGE FACTORY, A TEXAS CORPORATION	1	\$160,000.00	0.03%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$187,629.86	0.03%	0	\$0.00
MORTGAGE MASTER, INC.	26	\$6,529,262.24	1.1%	0	\$0.00
MORTGAGE NETWORK INC.	2	\$219,408.22	0.04%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$114,000.00	0.02%	0	\$0.00
MORTGAGE ONE FINANCIAL SERVICES CORP,	2	\$522,979.55	0.09%	0	\$0.00
MORTGAGE RESOURCES, INC.	3	\$474,242.75	0.08%	0	\$0.00
MORTGAGE SERVICES III, LLC	3	\$360,237.72	0.06%	0	\$0.00
MORTGAGE SERVICES III, LLC.	1	\$103,843.83	0.02%	0	\$0.00
MORTGAGES UNLIMITED, LLC	1	\$199,512.71	0.03%	0	\$0.00
MOUNTAIN NATIONAL	2	\$139,400.00	0.02%	0	\$0.00
MS FLYNN, INC.	1	\$232,000.00	0.04%	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,275.05	0.02%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$351,598.88	0.06%	0	\$0.00
NATIONAL PENN BANK	1	\$138,000.00	0.02%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.03%	0	\$0.00
NETWORK CAPITAL FUNDING CORAPOTION, A CORPORATION. CA CFL# 603 D787	1	\$196,600.00	0.03%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	3	\$547,400.00	0.09%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$513,500.00	0.09%	0	\$0.00
NFM, INC.	1	\$273,006.41	0.05%	0	\$0.00
NFM, INC., A MARYLAND CORPORATION	1	\$122,000.00	0.02%	0	\$0.00
NJ LENDERS CORPORATION	1	\$134,038.54	0.02%	0	\$0.00
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$90,000.00	0.02%	0	\$0.00
NORTH SHORE BANK OF COMMERCE	3	\$524,035.89	0.09%	0	\$0.00
NORTH STATE BANK MORTGAGE	4	\$768,159.35	0.13%	0	\$0.00
NORTHERN STATES FUNDING GROUP INC.	1	\$143,200.00	0.02%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$268,055.28	0.05%	0	\$0.00
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$201,000.00	0.03%	0	\$0.00
NORTHWEST PACIFIC MORTGAGE CORP,	1	\$136,600.00	0.02%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$989,652.24	0.17%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	26	\$5,663,188.52	0.95%	0	\$0.00
OHNWARD BANK AND TRUST	1	\$98,098.28	0.02%	0	\$0.00
OLD POINT MORTGAGE, LLC	1	\$154,074.89	0.03%	0	\$0.00
OMNI-FUND, INC	1	\$162,000.00	0.03%	0	\$0.00
ONE BANK AND TRUST, N.A	1	\$186,850.00	0.03%	0	\$0.00
ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$155,000.00	0.03%	0	\$0.00

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OPTIMA MORTGAGE CORPORATION	1	\$242,300.00	0.04%	0	\$0.00
OSSIAN STATE BANK	1	\$46,393.00	0.01%	0	\$0.00
PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$220,748.52	0.04%	0	\$0.00
PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$178,695.10	0.03%	0	\$0.00
PACOR MORTGAGE CORP	1	\$248,187.64	0.04%	0	\$0.00
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$119,297.88	0.02%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$111,200.00	0.02%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$171,000.00	0.03%	0	\$0.00
PARK BANK	1	\$151,350.00	0.03%	0	\$0.00
PATRIOT COMMUNITY BANK	3	\$680,467.47	0.11%	0	\$0.00
PEAK FINANCIAL GROUP, INC	1	\$96,296.80	0.02%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$125,329.71	0.02%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$90,000.00	0.02%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$120,905.54	0.02%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$413,976.99	0.07%	0	\$0.00
PEOPLES TRUST AND SAVINGS BANK	1	\$80,000.00	0.01%	0	\$0.00
PERL MORTGAGE, INC.	2	\$607,342.63	0.1%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$301,595.43	0.05%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$133,679.42	0.02%	0	\$0.00
PINNACLE BANK	3	\$466,921.44	0.08%	0	\$0.00
PINNACLE BANK -WYOMING, A WYOMING CORPORATION	1	\$57,780.81	0.01%	0	\$0.00
PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK	1	\$92,750.00	0.02%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$75,000.00	0.01%	0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$245,284.84	0.04%	0	\$0.00
PJL FINANCIAL GROUP INC	1	\$332,539.88	0.06%	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$771,600.00	0.13%	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$364,361.75	0.06%	0	\$0.00
PLUM DOG FINANCIAL, LLC	1	\$107,000.00	0.02%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,359,790.28	0.4%	0	\$0.00
POINT BANK	1	\$132,000.00	0.02%	0	\$0.00
POINTBANK	1	\$77,860.62	0.01%	0	\$0.00
POLI MORTGAGE GROUP INC.	4	\$1,019,731.85	0.17%	0	\$0.00
POLI MORTGAGE GROUP, INC.	1	\$406,989.10	0.07%	0	\$0.00
POTELCO UNITED CREDIT UNION	1	\$115,804.35	0.02%	0	\$0.00
POTOMAC MORTGAGE GROUP, LLC	2	\$384,879.88	0.06%	0	\$0.00
PRAIRIE MOUNTAIN BANK,	1	\$114,000.00	0.02%	0	\$0.00
PREMIER COMMERCIAL BANK	1	\$270,000.00	0.05%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$64,056.50	0.01%	0	\$0.00
PRESTON HOLLOW FINANCIAL SERVICES,	1	\$176,000.00	0.03%	0	\$0.00

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PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$3,986,311.23	0.67%	0	\$0.00
PROGRESS BANK & TRUST	1	\$138,978.50	0.02%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$3,045,142.68	0.51%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	5	\$949,238.00	0.16%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$100,000.00	0.02%	0	\$0.00
PULASKI BANK	3	\$490,557.45	0.08%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$499,795.57	0.08%	0	\$0.00
QUICKEN LOANS INC.	273	\$55,185,811.25	9.28%	0	\$0.00
R P FUNDING, INC.	1	\$119,130.07	0.02%	0	\$0.00
RBS CITIZENS, NA	44	\$6,935,015.98	1.17%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$90,264.57	0.02%	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$135,000.00	0.02%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	3	\$479,559.02	0.08%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$136,596.01	0.02%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$312,847.34	0.05%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$187,303.30	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES	4	\$642,657.62	0.11%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$180,000.00	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,279.19	0.02%	0	\$0.00
RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC.	1	\$143,000.00	0.02%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$118,100.00	0.02%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	11	\$2,921,300.00	0.49%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$258,102.93	0.04%	0	\$0.00
SAIL MORTGAGE CORPORATION	2	\$452,180.33	0.08%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,000.00	0.02%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK,	1	\$222,500.00	0.04%	0	\$0.00
SCHMITT MORTGAGE,LLC.	1	\$77,000.00	0.01%	0	\$0.00
SCORE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$129,602.35	0.02%	0	\$0.00
SECKEL CAPITAL, LLC	1	\$186,628.27	0.03%	0	\$0.00
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$100,300.00	0.02%	0	\$0.00
SECURITY FEDERAL BANK CORPORATION	1	\$51,625.46	0.01%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.02%	0	\$0.00
SERVISFIRST BANK	1	\$398,923.68	0.07%	0	\$0.00
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	2	\$194,000.00	0.03%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$157,028.99	0.03%	0	\$0.00
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$80,408.99	0.01%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$131,543.00	0.02%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$112,671.85	0.02%	0	\$0.00
SILVERTON MORTGAGE SPECIALIST, INC.	1	\$359,701.85	0.06%	0	\$0.00
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$24,356.83	0%	0	\$0.00

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SIMMONS FIRST NATIONAL BANK	3	\$404,779.41	0.07%	0	\$0.00
SKYLINE FINANCIAL GROUP, INC.	1	\$148,912.58	0.03%	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.07%	0	\$0.00
SOUTH COASTAL BANK	1	\$98,548.46	0.02%	0	\$0.00
SOUTH LOUISIANA BANK	2	\$223,612.05	0.04%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$248,346.40	0.04%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$122,207.59	0.02%	0	\$0.00
SOVEREIGN BANK, N.A.	21	\$3,468,334.76	0.58%	0	\$0.00
SPIRITBANK, A CORPORATION	1	\$100,000.00	0.02%	0	\$0.00
STARION FINANCIAL	2	\$373,537.07	0.06%	0	\$0.00
STELLARONE BANK	1	\$157,692.38	0.03%	0	\$0.00
STERLING NATIONAL BANK	2	\$383,876.33	0.06%	0	\$0.00
STEWART INVESTMENTS INC.	3	\$755,412.96	0.13%	0	\$0.00
STIFEL BANK AND TRUST	4	\$650,638.60	0.11%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	5	\$992,200.00	0.17%	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	3	\$827,759.72	0.14%	0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$184,750.00	0.03%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$359,701.85	0.06%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	2	\$226,992.54	0.04%	0	\$0.00
SUMMIT MORTGAGE, INC.	2	\$218,114.49	0.04%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	2	\$384,690.84	0.06%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$99,500.00	0.02%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION.	1	\$170,000.00	0.03%	0	\$0.00
SUNSET BANK & SAVINGS	2	\$299,000.00	0.05%	0	\$0.00
SUNTRUST MORTGAGE, INC.	26	\$4,061,483.91	0.68%	0	\$0.00
SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$115,288.04	0.02%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$150,898.08	0.03%	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$137,967.84	0.02%	0	\$0.00
TEH FARMERS NATIONAL BANK OF CANFIELD	1	\$94,000.00	0.02%	0	\$0.00
TERRACE MORTGAGE COMPANY	4	\$878,394.78	0.15%	0	\$0.00
TEXAS STATE HOME LOANS, INC.	2	\$316,500.00	0.05%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	2	\$425,000.00	0.07%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	\$600,000.00	0.1%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$152,000.00	0.03%	0	\$0.00
THE BUSINESS BANK OF ST LOUIS	2	\$451,000.00	0.08%	0	\$0.00
THE COASTAL BANK	1	\$52,000.00	0.01%	0	\$0.00
THE COUNTY BANK	3	\$389,860.45	0.07%	0	\$0.00
THE EQUITABLE BANK	1	\$146,526.81	0.02%	0	\$0.00
THE EQUITABLE BANK, SSB	1	\$289,700.00	0.05%	0	\$0.00
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$109,500.00	0.02%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	11	\$1,620,132.70	0.27%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$213,500.00	0.04%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION.	1	\$89,800.00	0.02%	0	\$0.00
THE WASHINGTON SAVINGS BANK	1	\$137,076.54	0.02%	0	\$0.00
TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$120,000.00	0.02%	0	\$0.00
TOP ONE MORTGAGE, LLC	2	\$288,815.24	0.05%	0	\$0.00
TOTAL MORTGAGE SERVICES, L.L.C.	3	\$523,647.89	0.09%	0	\$0.00

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	TOWER BANK AND TRUST COMPANY	4	\$448,598.10	0.08%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$130,800.00	0.02%	0	\$0.00
	TRIAD BANK	1	\$300,000.00	0.05%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00
	TWINSTAR CREDIT UNION	3	\$415,145.49	0.07%	0	\$0.00
	U.S. HOME CAPITAL, LLC	1	\$163,200.00	0.03%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$360,000.00	0.06%	0	\$0.00
	UMB BANK, N.A.	1	\$152,200.00	0.03%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$185,157.92	0.03%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$192,826.80	0.03%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$231,791.01	0.04%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$31,000.00	0.01%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,171.05	0.02%	0	\$0.00
	USU CHARTER FEDERAL CREDIT UNION	4	\$458,000.00	0.08%	0	\$0.00
	VALLEY BANK OF HELENA	1	\$94,306.84	0.02%	0	\$0.00
	VANTAGE POINT BANK	1	\$130,900.00	0.02%	0	\$0.00
	VICTORIA FINANCIAL CORP	3	\$656,000.00	0.11%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$173,500.00	0.03%	0	\$0.00
	WALCOTT TRUST AND SAVINGS BANK,	1	\$236,500.00	0.04%	0	\$0.00
	WASHINGTON TRUST BANK	3	\$327,328.95	0.06%	0	\$0.00
	WELLS FARGO BANK, N.A.	1,204	\$194,672,120.61	32.74%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$411,991.48	0.07%	0	\$0.00
	WILLOW BEND MORTGAGE	1	\$175,940.22	0.03%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$302,113.85	0.05%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$173,714.86	0.03%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$119,834.92	0.02%	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY	1	\$114,155.48	0.02%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$111,000.00	0.02%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	2	\$406,474.20	0.07%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$80,000.00	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$583,620.64	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$395,000.00	0.07%	0	\$0.00
	WYOMING BANK & TRUST	1	\$117,133.45	0.02%	0	\$0.00
	YORK TRADITIONS BANK	1	\$233,559.84	0.04%	0	\$0.00
	Unavailable	8	\$1,464,439.08	0.08%	0	\$0.00
Total		3,706	\$594,619,887.73	100%	0	\$0.00
31418AU48	1-800-EAST-WEST MORTGAGE COMPANY	1	\$246,000.00	0.04%	0	\$0.00
	1ST ALLIANCE MORTGAGE, LLC	1	\$135,800.00	0.02%	0	\$0.00
	1ST COLONIAL COMMUNITY BANK	1	\$208,000.00	0.03%	0	\$0.00
	1ST UNITED BANK, A FLORIDA STATE CHARTERED BANK	1	\$92,250.00	0.02%	0	\$0.00
	AAXY LLC	1	\$121,568.04	0.02%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$63,542.01	0.01%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$235,321.31	0.04%	0	\$0.00
		1	\$54,606.42	0.01%	0	\$0.00

ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY					
ACCESSONE MORTGAGE COMPANY, LLC	1	\$150,000.00	0.03%	0	\$0.00
ACCUNET MORTGAGE LLC	2	\$245,350.00	0.04%	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$247,800.00	0.04%	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$186,654.66	0.03%	0	\$0.00
ACG FUNDING INC.	1	\$154,883.65	0.03%	0	\$0.00
ACOPIA LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$90,000.00	0.02%	0	\$0.00
ACOPIA, LLC	1	\$156,891.22	0.03%	0	\$0.00
ACOPIA, LLC, A CORPORATION	1	\$109,500.00	0.02%	0	\$0.00
ACRE MORTGAGE & FINANCIAL, INC.	1	\$382,226.98	0.06%	0	\$0.00
ACTION MORTGAGE, LLC	1	\$90,000.00	0.02%	0	\$0.00
ADVANCE MORTGAGE CORPORATION	2	\$335,440.00	0.06%	0	\$0.00
AFFILIATED BANK	2	\$289,812.53	0.05%	0	\$0.00
ALIAANT BANK	2	\$335,660.89	0.06%	0	\$0.00
ALLIED MORTGAGE GROUP INC.	2	\$197,646.82	0.03%	0	\$0.00
AMCAP MORTGAGE	2	\$305,555.01	0.05%	0	\$0.00
AMERICA'S CHOICE HOME LOANS LP	1	\$349,000.00	0.06%	0	\$0.00
AMERICA'S MORTGAGE, LLC	3	\$970,174.57	0.16%	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC.	6	\$654,484.08	0.11%	0	\$0.00
AMERICAN FINANCIAL FUNDING CORP.	3	\$374,840.35	0.06%	0	\$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$322,500.00	0.05%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$111,794.23	0.02%	0	\$0.00
AMERICAN HOME MORTGAGE	2	\$692,000.00	0.12%	0	\$0.00
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$216,847.73	0.04%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$224,000.00	0.04%	0	\$0.00
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$168,000.00	0.03%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$120,000.00	0.02%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$53,500.00	0.01%	0	\$0.00
AMERICAN PREFERRED LENDING	1	\$275,000.00	0.05%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$209,986.49	0.04%	0	\$0.00
AMERICASH	1	\$234,000.00	0.04%	0	\$0.00
AMERIFIRST FINANCIAL INC.	1	\$175,410.00	0.03%	0	\$0.00
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.02%	0	\$0.00
ANCHOR FUNDING CORPORATION	1	\$110,000.00	0.02%	0	\$0.00
ANCHOR MORTGAGE SERVICES, INC.	4	\$629,045.08	0.1%	0	\$0.00
ANN ARBOR STATE BANK , A MICHIGAN STATE CHARTERED BANK	1	\$190,000.00	0.03%	0	\$0.00
APEX HOME LOANS, INC	1	\$234,611.38	0.04%	0	\$0.00
ARBOR MORTGAGE CORPORATION	1	\$131,725.35	0.02%	0	\$0.00

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ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$141,175.78	0.02%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$166,364.28	0.03%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$103,449.48	0.02%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$130,000.00	0.02%	0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$95,500.00	0.02%	0	\$0.00
ATLANTIC STEWARDSHIP BANK	1	\$236,000.00	0.04%	0	\$0.00
BANCO POPULAR NORTH AMERICA	1	\$221,308.00	0.04%	0	\$0.00
BANK OF AMERICA, N.A.	282	\$38,562,711.42	6.43%	0	\$0.00
BANK OF ANN ARBOR	3	\$712,341.88	0.12%	0	\$0.00
BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK	1	\$138,000.00	0.02%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$148,000.00	0.02%	0	\$0.00
BANK OF MISSOURI (THE)	1	\$52,025.91	0.01%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$206,710.11	0.03%	0	\$0.00
BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$33,000.00	0.01%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$618,211.89	0.1%	0	\$0.00
BANK VI	1	\$86,698.78	0.01%	0	\$0.00
BANKERS FUNDING GROUP, INC.	1	\$122,114.07	0.02%	0	\$0.00
BANKERS FUNDING GROUP, INC..	1	\$169,700.00	0.03%	0	\$0.00
BANKERS MORTGAGE CENTER, INC	1	\$90,500.00	0.02%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY	1	\$102,983.12	0.02%	0	\$0.00
BARTON HILLS MORTGAGE LLC	1	\$174,657.76	0.03%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	1	\$198,559.47	0.03%	0	\$0.00
BAYSHORE MORTGAGE FUNDING, LLC,	1	\$124,500.00	0.02%	0	\$0.00
BCB COMMUNITY BANK	1	\$120,000.00	0.02%	0	\$0.00
BERKSHIRE BANK	5	\$640,469.53	0.11%	0	\$0.00
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$121,000.00	0.02%	0	\$0.00
BNC NATIONAL BANK	1	\$111,689.70	0.02%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	58	\$8,239,541.20	1.37%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$208,497.22	0.03%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	6	\$907,890.84	0.15%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$144,000.00	0.02%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$153,486.46	0.03%	0	\$0.00
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$193,700.00	0.03%	0	\$0.00
C&F MORTGAGE CORPORATION	1	\$113,774.57	0.02%	0	\$0.00
C&T MORTGAGE, INC.	1	\$111,376.68	0.02%	0	\$0.00
CALABASAS FUNDING	1	\$253,000.00	0.04%	0	\$0.00
CALIFORNIA CORPORATION.	1	\$180,850.00	0.03%	0	\$0.00
CAPE BANK	2	\$82,355.65	0.01%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.02%	0	\$0.00
CAPITAL CENTER, L.C.C., A LIMITED LIABILITY COMPANY	1	\$148,600.00	0.02%	0	\$0.00
CAPITAL CENTER, L.L.C.	1	\$80,000.00	0.01%	0	\$0.00
CAPITAL CENTER, LLC	13	\$1,905,300.00	0.32%	0	\$0.00

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CAPSTONE BANK	1	\$124,875.00	0.02%	0	\$0.00
CARTUS HOME LOANS	4	\$411,120.00	0.07%	0	\$0.00
CATALYST MORTGAGE	1	\$155,000.00	0.03%	0	\$0.00
CBC NATIONAL BANK	1	\$129,577.48	0.02%	0	\$0.00
CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$122,300.00	0.02%	0	\$0.00
CENDERA FUNDING INC.	1	\$300,000.00	0.05%	0	\$0.00
CENDERA FUNDING, INC.	1	\$273,925.64	0.05%	0	\$0.00
CENTERSTATE BANK OF FLORIDA, INC.	1	\$63,650.00	0.01%	0	\$0.00
CENTRAL BANK (MN)	1	\$265,000.00	0.04%	0	\$0.00
CENTRAL NATIONAL BANK.	1	\$65,700.00	0.01%	0	\$0.00
CENTURY 21 MORTGAGE	2	\$183,277.00	0.03%	0	\$0.00
CERTUSBANK NA	1	\$198,568.79	0.03%	0	\$0.00
CERTUSBANK, N.A.	1	\$101,279.52	0.02%	0	\$0.00
CF FUNDING, CORPORATION,	1	\$135,500.00	0.02%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC.	2	\$281,000.00	0.05%	0	\$0.00
CHOICEONE FINANCIAL SERVICES, INC.	1	\$93,794.20	0.02%	0	\$0.00
CHURCHILL MORTGAGE CORP	1	\$156,425.82	0.03%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	9	\$895,600.00	0.15%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION.	1	\$140,000.00	0.02%	0	\$0.00
CITIBANK,N.A.	609	\$81,320,511.87	13.57%	0	\$0.00
CITIES FINANCIAL, INC.	1	\$150,000.00	0.03%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$110,483.67	0.02%	0	\$0.00
CITIZENS BANK,	1	\$124,099.67	0.02%	0	\$0.00
CITIZENS FIRST BANK INC	1	\$49,644.52	0.01%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$143,890.19	0.02%	0	\$0.00
CITY FIRST MORTGAGE, LLC	1	\$104,740.12	0.02%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$300,686.00	0.05%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$224,218.86	0.04%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$350,000.00	0.06%	0	\$0.00
COLDWELL BANKER HOME LOANS	7	\$790,722.00	0.13%	0	\$0.00
COLDWELL BANKER MORTGAGE	3	\$496,050.00	0.08%	0	\$0.00
COLE TAYLOR BANK	60	\$10,833,668.70	1.81%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$119,135.68	0.02%	0	\$0.00
COLONIAL MORTGAGE COMPANY, LLC	1	\$85,000.00	0.01%	0	\$0.00
COLORADO HOME MORTGAGES INC	1	\$107,232.90	0.02%	0	\$0.00
COLUMBIA STATE BANK	1	\$73,367.72	0.01%	0	\$0.00
COMERICA BANK	7	\$1,031,438.00	0.17%	0	\$0.00
COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$38,493.72	0.01%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	2	\$263,275.00	0.04%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$235,102.29	0.04%	0	\$0.00
COMMUNITY HOME LENDING, INC.	1	\$97,600.00	0.02%	0	\$0.00
COMMUNITY MORTGAGE LLC	2	\$276,769.32	0.05%	0	\$0.00
COMPASS BANK	15	\$1,641,867.05	0.27%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION,	1	\$100,000.00	0.02%	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$172,746.73	0.03%	0	\$0.00
CORNERSTONE BANK	1	\$180,000.00	0.03%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$107,632.58	0.02%	0	\$0.00
CORNERSTONE MORTGAGE, LLC,	1	\$168,500.00	0.03%	0	\$0.00

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CORRIDOR MORTGAGE GROUP INC	1	\$100,000.00	0.02%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC.	1	\$226,357.80	0.04%	0	\$0.00
CROW RIVER STATE BANK	1	\$118,000.00	0.02%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$99,279.73	0.02%	0	\$0.00
CS FINANCIAL, INC., A CORP	1	\$92,282.50	0.02%	0	\$0.00
CSB MORTGAGE COMPANY INC., AN OHIO	1	\$183,000.00	0.03%	0	\$0.00
D. L. EVANS BANK	2	\$541,893.91	0.09%	0	\$0.00
D.L. EVANS BANK	1	\$48,152.93	0.01%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$170,000.00	0.03%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	5	\$912,601.39	0.15%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$85,880.99	0.01%	0	\$0.00
DIAMOND FUNDING CORPORATION, MARLTON, NJ BRANCH	1	\$218,446.01	0.04%	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$211,750.00	0.04%	0	\$0.00
DISCOVER HOME LOANS, INC.	3	\$337,841.64	0.06%	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$175,526.57	0.03%	0	\$0.00
DISCOVER HOME LOANS, INC. DELAWARE CORPORATION	1	\$220,000.00	0.04%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$924,816.00	0.15%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	1	\$186,545.27	0.03%	0	\$0.00
DISCOVER HOME LOANS., A DELAWARE CORPORATION	1	\$107,222.11	0.02%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC.,	1	\$212,000.00	0.04%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$90,000.00	0.02%	0	\$0.00
DOUGLAS COUNTY BANK	1	\$73,932.15	0.01%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$160,595.58	0.03%	0	\$0.00
E MORTGAE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$124,500.00	0.02%	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$111,000.00	0.02%	0	\$0.00
EAGLE BANK	2	\$239,264.16	0.04%	0	\$0.00
EAGLE BANK AND TRUST COMPANY	2	\$134,513.21	0.02%	0	\$0.00
EASY MORTGAGE, INC	1	\$79,000.00	0.01%	0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$152,000.00	0.03%	0	\$0.00
EMBRACE HOME LOANS, INC.	35	\$3,572,849.66	0.6%	0	\$0.00
EMPIREAMERICA , A CALIFORNIA CORPORATION.	1	\$165,000.00	0.03%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$70,495.21	0.01%	0	\$0.00
EPHRATA NATIONAL BANK, A NATIONAL BANK.	1	\$116,707.01	0.02%	0	\$0.00
EVERBANK	25	\$3,365,622.63	0.56%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$153,387.19	0.03%	0	\$0.00
F&B ACQUISITION GROUP LLC	1	\$84,000.00	0.01%	0	\$0.00
F&M BANK	1	\$74,470.23	0.01%	0	\$0.00

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FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$966,940.48	0.16%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$94,990.00	0.02%	0	\$0.00
FARMERS BANK AND TRUST	1	\$119,600.00	0.02%	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$123,900.00	0.02%	0	\$0.00
FBT MORTGAGE, L.L.C.	1	\$69,502.32	0.01%	0	\$0.00
FDB MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$100,000.00	0.02%	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.02%	0	\$0.00
FFC MORTGAGE CORPORATION	1	\$87,214.31	0.01%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	6	\$987,380.35	0.16%	0	\$0.00
FINANCIAL GROUP INC DBA MLEND, A CORPORATION.	1	\$140,000.00	0.02%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$89,225.00	0.01%	0	\$0.00
FIRST CAPITAL BANK OF KY	1	\$100,000.00	0.02%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$111,888.26	0.02%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$206,971.24	0.03%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$218,435.87	0.04%	0	\$0.00
FIRST COUNTY BANK	1	\$58,500.00	0.01%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$99,279.73	0.02%	0	\$0.00
FIRST FEDERAL BANK	5	\$344,532.40	0.06%	0	\$0.00
FIRST FINANCIAL BANK NA	2	\$326,504.25	0.05%	0	\$0.00
FIRST FINANCIAL BANK, NA - TEXAS	1	\$212,924.60	0.04%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$290,500.00	0.05%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$292,833.28	0.05%	0	\$0.00
FIRST HOME MORTGAGE CORP.	2	\$277,714.94	0.05%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$77,000.00	0.01%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$136,019.62	0.02%	0	\$0.00
FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$193,595.49	0.03%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$113,173.56	0.02%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$220,401.01	0.04%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$110,200.00	0.02%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$120,600.00	0.02%	0	\$0.00
FIRST MERCHANTS BANK	2	\$200,363.28	0.03%	0	\$0.00
FIRST MERIDIAN MORTGAGE	1	\$240,000.00	0.04%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC,	1	\$146,934.00	0.02%	0	\$0.00
FIRST NATIONAL BANK	1	\$141,500.00	0.02%	0	\$0.00
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$76,800.00	0.01%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	9	\$1,119,353.30	0.19%	0	\$0.00
FIRST NATIONAL BANK OF PA	1	\$59,567.84	0.01%	0	\$0.00
FIRST NATIONAL BANK OF SHELBY	1	\$82,402.18	0.01%	0	\$0.00

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FIRST OHIO HOME FINANCE INC.,	1	\$119,000.00	0.02%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$112,300.00	0.02%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	2	\$224,500.00	0.04%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$207,305.04	0.03%	0	\$0.00
FIRST PRIORITY MORTGAGE	2	\$130,558.98	0.02%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$142,168.58	0.02%	0	\$0.00
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$57,800.00	0.01%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO	1	\$161,329.57	0.03%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES	1	\$137,998.83	0.02%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$128,000.00	0.02%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$142,935.49	0.02%	0	\$0.00
FIRSTBANK	2	\$275,607.38	0.05%	0	\$0.00
FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$75,000.00	0.01%	0	\$0.00
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$123,000.00	0.02%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$6,023,315.99	1%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA COPORATION	1	\$198,600.00	0.03%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$213,000.00	0.04%	0	\$0.00
FLORIDA CORPORATION	1	\$101,000.00	0.02%	0	\$0.00
FORCHT BANK	1	\$99,284.39	0.02%	0	\$0.00
FORTREN FUNDING LLC,	2	\$205,358.98	0.03%	0	\$0.00
FOX MORTGAGE, INC	1	\$274,400.00	0.05%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,488,447.09	0.25%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$212,000.00	0.04%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	21	\$2,681,220.00	0.45%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$61,500.00	0.01%	0	\$0.00
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$83,794.00	0.01%	0	\$0.00
FSG BANK NA.	1	\$105,000.00	0.02%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$77,300.00	0.01%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$150,000.00	0.03%	0	\$0.00
GENEVA FINANCIAL LLC,	1	\$166,055.74	0.03%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$69,505.55	0.01%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$85,289.28	0.01%	0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	\$109,217.93	0.02%	0	\$0.00
GERSHMAN INVESTMENT CORPORATION	1	\$127,768.56	0.02%	0	\$0.00
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$169,000.00	0.03%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$213,700.00	0.04%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$138,997.63	0.02%	0	\$0.00

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GOLD COAST BANK	1	\$414,092.71	0.07%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	7	\$672,583.84	0.11%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$57,500.00	0.01%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$413,996.49	0.07%	0	\$0.00
GOOD NEWS MORTGAGE FUNDING INC.,	1	\$160,000.00	0.03%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$285,654.54	0.05%	0	\$0.00
GOOGAIN, INC	1	\$528,000.00	0.09%	0	\$0.00
GOPPERT STATE SERVICE BANK	1	\$99,284.39	0.02%	0	\$0.00
GRAND RIVER BANK	1	\$80,000.00	0.01%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABLITY COMPANY	1	\$45,000.00	0.01%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC.	1	\$85,000.00	0.01%	0	\$0.00
GREAT SOUTHERN NATIONAL BANK	2	\$317,999.25	0.05%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$375,170.35	0.06%	0	\$0.00
GREEN TREE SERVICING LLC	99	\$13,311,657.34	2.22%	0	\$0.00
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	2	\$432,000.00	0.07%	0	\$0.00
GREENCHOICE BANK	1	\$198,550.11	0.03%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP.	1	\$235,000.00	0.04%	0	\$0.00
GSF MORTGAGE CORPORATION.	1	\$127,000.00	0.02%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$133,000.00	0.02%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$198,559.47	0.03%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION.	1	\$223,421.02	0.04%	0	\$0.00
GUARANTEED RATE INC., A DELAWARE CORPORATION	4	\$621,000.00	0.1%	0	\$0.00
GUARANTEED RATE, INC.	1	\$174,732.34	0.03%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,619,700.43	0.27%	0	\$0.00
GVC MORTGAGE INC.	1	\$128,500.00	0.02%	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$114,359.00	0.02%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$108,817.00	0.02%	0	\$0.00
HAMILTON BANK	1	\$148,926.59	0.02%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	2	\$142,000.00	0.02%	0	\$0.00
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$70,791.66	0.01%	0	\$0.00
HANTZ BANK	8	\$957,457.18	0.16%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	2	\$133,969.67	0.02%	0	\$0.00
HARTFORD FINANCIAL SERVICES	1	\$125,300.00	0.02%	0	\$0.00
HARTFORD FINANCIAL SERVICES, INC.	1	\$157,365.76	0.03%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$36,000.00	0.01%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$115,850.00	0.02%	0	\$0.00
HOME LOAN OF CENTRAL FLORIDA, HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$70,800.00	0.01%	0	\$0.00
HOME SAVINGS BANK	1	\$101,265.33	0.02%	0	\$0.00
HOME TRUST MORTGAGE COMPANY	1	\$82,654.15	0.01%	0	\$0.00
HOMELINK MORTGAGE INC,	1	\$100,000.00	0.02%	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$199,561.63	0.03%	0	\$0.00
HOMESTAR MTG DBA HS MTG INC.	1	\$248,210.06	0.04%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$356,275.00	0.06%	0	\$0.00

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HOMETOWN EQUITY MORTGAGE	1	\$122,522.66	0.02%	0	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST.	1	\$180,000.00	0.03%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$69,508.77	0.01%	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$148,747.00	0.02%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	7	\$1,334,854.53	0.22%	0	\$0.00
HOMUSA, INC., DBA FOUNDATION FINANCIAL GROUP	1	\$124,830.00	0.02%	0	\$0.00
HORRY COUNTY STATE BANK,	1	\$76,375.00	0.01%	0	\$0.00
HOUSTON HOME LOAN, INC	1	\$97,294.14	0.02%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	2	\$298,000.00	0.05%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$113,000.00	0.02%	0	\$0.00
HURON VALLEY FINANCIAL,	1	\$99,284.39	0.02%	0	\$0.00
IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	7	\$867,458.57	0.14%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$27,601.33	0%	0	\$0.00
INSIDER MORTGAGE CORP	1	\$230,768.36	0.04%	0	\$0.00
INSIGHT FINANCIAL CORPORATION	1	\$280,297.96	0.05%	0	\$0.00
INTEGRATED FINANCIAL GROUP INC.	2	\$326,600.00	0.05%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$100,000.00	0.02%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$222,327.99	0.04%	0	\$0.00
INTEGRITY MORTGAGE AND FINANCIAL INCORPORATED	1	\$192,999.81	0.03%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC	1	\$269,948.71	0.05%	0	\$0.00
INTRUST BANK, N.A.	1	\$46,075.08	0.01%	0	\$0.00
INVESTAR BANK	1	\$132,538.44	0.02%	0	\$0.00
INWOOD NATIONAL BANK	1	\$375,259.71	0.06%	0	\$0.00
J.S. SHIRK & ASSOCIATES, INC	1	\$244,800.00	0.04%	0	\$0.00
JEFF DAVIS BANK & TRUST COMPANY	1	\$79,427.51	0.01%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$156,000.00	0.03%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$161,329.57	0.03%	0	\$0.00
JOURNEY FINANCIAL,	1	\$163,500.00	0.03%	0	\$0.00
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$327,826.40	0.05%	0	\$0.00
JOURNEY FINANCIALINC , A CALIFORNIA CORPORATION	1	\$127,000.00	0.02%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	512	\$54,423,289.98	9.08%	0	\$0.00
K&B CAPITAL CORP	1	\$245,717.35	0.04%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	13	\$1,583,499.85	0.26%	0	\$0.00
KEYSTONE BANK,	1	\$417,000.00	0.07%	0	\$0.00
KEYSTONE MORTGAGE INC	1	\$114,171.69	0.02%	0	\$0.00
KITSAP CREDIT UNION	1	\$72,950.00	0.01%	0	\$0.00
KLEINBANK	1	\$50,000.00	0.01%	0	\$0.00
KOHLER CREDIT UNION	1	\$47,250.00	0.01%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	8	\$768,738.82	0.13%	0	\$0.00
LEADER BANK, NA	1	\$264,456.30	0.04%	0	\$0.00
LEADER MORTGAGE COMPANY	1	\$309,810.50	0.05%	0	\$0.00
LENDING SOLUTIONS ,	3	\$489,515.35	0.08%	0	\$0.00
	1	\$71,481.41	0.01%	0	\$0.00

LENDING SOLUTIONS INC, A GEORGIA CORPORATION					
LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$120,000.00	0.02%	0	\$0.00
LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$136,294.41	0.02%	0	\$0.00
LENDING SOLUTIONS INC., A GEORGIA CORPORATION	1	\$118,000.00	0.02%	0	\$0.00
LENDING SOLUTIONS, LENOX FINANCIAL MORTGAGE CORPORATION	5	\$640,285.00	0.11%	0	\$0.00
LIBERTY FIRST C.U.	1	\$164,124.77	0.03%	0	\$0.00
LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$88,000.00	0.01%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$125,000.00	0.02%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$108,796.04	0.02%	0	\$0.00
LOWELL CO-OPERATIVE BANK	8	\$1,184,000.00	0.2%	0	\$0.00
LOWELL COOPERATIVE BANK	1	\$124,000.00	0.02%	0	\$0.00
LUXURY MORTGAGE CORP.	3	\$773,668.04	0.13%	0	\$0.00
M&P BANK HOME LOANS	1	\$248,199.34	0.04%	0	\$0.00
M&T BANK	2	\$208,020.99	0.03%	0	\$0.00
MAINBANK DBA AMERIPLEX MORTGAGE	26	\$3,969,369.06	0.66%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$66,798.20	0.01%	0	\$0.00
MAS ASSOCIATES LLC	1	\$154,000.00	0.03%	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$149,002.39	0.02%	0	\$0.00
MCGLONE MORTGAGE, MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$297,600.00	0.05%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC	1	\$100,000.00	0.02%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$176,000.00	0.03%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$89,244.04	0.01%	0	\$0.00
MECHANICS BANK	2	\$278,566.35	0.05%	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$162,826.40	0.03%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	1	\$142,659.73	0.02%	0	\$0.00
MERIDIAN BANK	1	\$200,000.00	0.03%	0	\$0.00
METROPOLITAN BANK	1	\$157,797.50	0.03%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$132,000.00	0.02%	0	\$0.00
METROPOLITAN NATIONAL BANK	2	\$137,259.83	0.02%	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00
MIDLAND MORTGAGE	2	\$197,000.00	0.03%	0	\$0.00
MIDWEST BANKCENTRE	1	\$126,091.17	0.02%	0	\$0.00
MIDWEST MORTGAGE CAPITAL	2	\$198,553.43	0.03%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$174,740.53	0.03%	0	\$0.00
MILLENIUUM HOME MORTGAGE LLC	1	\$89,350.77	0.01%	0	\$0.00
MILLENIUUM HOME MORTGAGE LLC	10	\$1,254,404.89	0.21%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, MISSOURI CORPORATION	1	\$274,050.45	0.05%	0	\$0.00
MLD MORTGAGE INC.	1	\$100,000.00	0.02%	0	\$0.00
MMW HOLDINGS, LLC	1	\$150,000.00	0.03%	0	\$0.00
MONROE BANK AND TRUST	1	\$127,000.00	0.02%	0	\$0.00
	1	\$144,948.41	0.02%	0	\$0.00
	1	\$335,000.00	0.06%	0	\$0.00
	1	\$56,000.00	0.01%	0	\$0.00

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MORRIS BANK, A STATE CHARTERED BANK.	1	\$283,557.00	0.05%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$79,100.00	0.01%	0	\$0.00
MORTGAGE 1 INC, DBA BLUE WATER HOME LOANS	1	\$53,000.00	0.01%	0	\$0.00
MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.01%	0	\$0.00
MORTGAGE AMERICA, INC.	6	\$889,008.92	0.15%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$196,000.00	0.03%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$102,000.00	0.02%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$193,500.00	0.03%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$191,000.00	0.03%	0	\$0.00
MORTGAGE FACTORY , INC, A TEXAS CORPORATION.	1	\$160,000.00	0.03%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$240,200.00	0.04%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$126,165.75	0.02%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$295,673.24	0.05%	0	\$0.00
MORTGAGE INVESTORS GROUP	7	\$995,408.23	0.17%	0	\$0.00
MORTGAGE MASTER, INC.	7	\$1,217,064.74	0.2%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$144,200.00	0.02%	0	\$0.00
MORTGAGE RESOURCES	1	\$249,000.00	0.04%	0	\$0.00
MORTGAGE RESOURCES, INC.	1	\$97,599.51	0.02%	0	\$0.00
MORTGAGE SERVICES III LLC	2	\$238,926.59	0.04%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$327,000.00	0.05%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$130,000.00	0.02%	0	\$0.00
MORTGAGES UNLIMITED, LLC	1	\$111,193.30	0.02%	0	\$0.00
MOUNTAIN WEST BANK	1	\$118,269.29	0.02%	0	\$0.00
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$89,355.95	0.01%	0	\$0.00
MTC FEDERAL CREDIT UNION	1	\$74,658.35	0.01%	0	\$0.00
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$100,000.00	0.02%	0	\$0.00
MUTUAL FINANCIAL CORPORATION,	1	\$102,000.00	0.02%	0	\$0.00
MYCITYLENDER, A ARIZONA CORPORATION.	1	\$197,578.04	0.03%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$350,000.00	0.06%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$183,700.00	0.03%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	2	\$282,400.00	0.05%	0	\$0.00
NETWORK FUNDING, LP	1	\$110,176.65	0.02%	0	\$0.00
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$215,447.13	0.04%	0	\$0.00
NEW FED MORTGAGE, CORP.	2	\$474,400.00	0.08%	0	\$0.00
NEW PENN FINANCIAL, LLC	16	\$3,317,951.00	0.55%	0	\$0.00
NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC.	1	\$223,000.00	0.04%	0	\$0.00
NFM, INC.	2	\$216,800.00	0.04%	0	\$0.00
NICOLET NATIONAL BANK	2	\$393,147.76	0.07%	0	\$0.00
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$123,000.00	0.02%	0	\$0.00
	1	\$124,112.28	0.02%	0	\$0.00

NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY					
NORTHEAST EQUITABLE MORTGAGE, LLC	2	\$762,100.23	0.13%	0	\$0.00
NORTHPOINTE BANK	1	\$70,746.71	0.01%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$72,871.32	0.01%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC.	1	\$160,855.70	0.03%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$250,336.54	0.04%	0	\$0.00
NOVA FINANCIAL	1	\$124,900.00	0.02%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$671,035.88	0.11%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$262,430.65	0.04%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	13	\$2,053,903.29	0.34%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$298,309.46	0.05%	0	\$0.00
OCWEN LOAN SERVICING LLC	2	\$269,000.00	0.04%	0	\$0.00
OMEGA MORTGAGE	1	\$89,000.00	0.01%	0	\$0.00
ON Q FINANCIAL INC.	1	\$91,000.00	0.02%	0	\$0.00
ON Q FINANCIAL, INC	1	\$417,000.00	0.07%	0	\$0.00
ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$103,500.00	0.02%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$87,874.87	0.01%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$66,000.00	0.01%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$176,500.00	0.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$358,089.96	0.06%	0	\$0.00
PARK VIEW FEDERAL CREDIT UNION	1	\$166,000.00	0.03%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$162,635.55	0.03%	0	\$0.00
PEN AIR FEDERAL CREDIT UNION	1	\$86,500.00	0.01%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	6	\$1,047,927.75	0.17%	0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$133,838.54	0.02%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	3	\$299,000.00	0.05%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$242,439.50	0.04%	0	\$0.00
PERL MORTGAGE, INC.	1	\$172,524.41	0.03%	0	\$0.00
PHH DBA SUNBELT LENDING SERVICES	1	\$99,284.39	0.02%	0	\$0.00
PHH HOME LOANS, LLC	1	\$153,260.00	0.03%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$168,500.00	0.03%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$148,000.00	0.02%	0	\$0.00
PHH MORTGAGE CORPORATION	67	\$9,259,665.54	1.54%	0	\$0.00
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$100,600.00	0.02%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	3	\$380,000.00	0.06%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$64,534.86	0.01%	0	\$0.00
PINNACLE BANK	1	\$183,351.75	0.03%	0	\$0.00
PINNACLE MORTGAGE INC.	2	\$259,000.00	0.04%	0	\$0.00
PLANTERS BANK & TRUST	1	\$80,618.62	0.01%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$319,512.09	0.05%	0	\$0.00

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PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$835,040.80	0.14%	0	\$0.00
PLATTE VALLEY BANK	1	\$53,221.18	0.01%	0	\$0.00
PLAZA LOANS	1	\$220,000.00	0.04%	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$465,300.00	0.08%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	53	\$7,458,279.45	1.24%	0	\$0.00
POCATELLO RAILROAD FEDERAL CREDIT UNION, POINTBANK	1	\$64,419.66	0.01%	0	\$0.00
POLI MORTGAGE GROUP INC.	1	\$108,815.69	0.02%	0	\$0.00
PREMIER MORTGAGE GROUP INC.	2	\$535,654.82	0.09%	0	\$0.00
PREMIER COMMERCIAL BANK	1	\$120,000.00	0.02%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$171,253.48	0.03%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC,	1	\$350,000.00	0.06%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$99,279.73	0.02%	0	\$0.00
PREMIER MORTGAGE SERVICES-CO	2	\$133,309.38	0.02%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	3	\$310,051.05	0.05%	0	\$0.00
PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORPO	1	\$187,000.00	0.03%	0	\$0.00
PRIME MORTGAGE	1	\$109,505.55	0.02%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$4,248,722.77	0.71%	0	\$0.00
PROGRESS BANK & TRUST	1	\$198,568.79	0.03%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$114,500.00	0.02%	0	\$0.00
PULASKI BANK	2	\$293,628.35	0.05%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$354,925.05	0.06%	0	\$0.00
QUAD CITY BANK AND TRUST COMPANY	1	\$55,398.09	0.01%	0	\$0.00
QUAINT OAK MORTGAGE, LLC	1	\$168,775.55	0.03%	0	\$0.00
QUICKEN LOANS INC.	541	\$91,863,756.83	15.33%	0	\$0.00
QUONTIC BANK	1	\$274,400.00	0.05%	0	\$0.00
R P FUNDING INC	1	\$204,250.00	0.03%	0	\$0.00
R P FUNDING, INC.	1	\$99,289.03	0.02%	0	\$0.00
RANDOLPH BANK AND TRUST COMPANY	2	\$341,000.00	0.06%	0	\$0.00
RBS CITIZENS, NA	74	\$9,476,219.61	1.58%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$150,000.00	0.03%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,146,033.96	0.19%	0	\$0.00
RELIANCE BANK	1	\$87,362.05	0.01%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	3	\$381,732.10	0.06%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.02%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$112,082.50	0.02%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$329,200.00	0.05%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$101,270.08	0.02%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$127,000.00	0.02%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES	4	\$821,854.43	0.14%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$322,643.93	0.05%	0	\$0.00
RESMAC INC., A CORPROATION	1	\$287,000.00	0.05%	0	\$0.00
RESMAC, INC	1	\$100,000.00	0.02%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	4	\$538,463.33	0.09%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$137,500.00	0.02%	0	\$0.00

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ROYAL UNITED MORTGAGE LLC	6	\$529,887.10	0.09%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	13	\$1,438,121.92	0.24%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC.	2	\$259,550.00	0.04%	0	\$0.00
SACRAMENTO 1ST MORTGAGE	2	\$520,000.00	0.09%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC.	2	\$217,000.00	0.04%	0	\$0.00
SCHAEFER MORTGAGE CORPORATION.	1	\$266,069.68	0.04%	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$69,000.00	0.01%	0	\$0.00
SELECT FINANCIAL MORTGAGE,	1	\$165,000.00	0.03%	0	\$0.00
SENTRIX FINANCIAL SERVICES,	1	\$105,425.00	0.02%	0	\$0.00
SEVIER COUNTY BANK	1	\$37,730.92	0.01%	0	\$0.00
SHARE PLUS FEDERAL BANK	1	\$117,398.29	0.02%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	3	\$260,697.63	0.04%	0	\$0.00
SILVERTON MORTGAGE SPECIALIST, INC.	1	\$97,550.17	0.02%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS	1	\$100,872.94	0.02%	0	\$0.00
SOUTH LOUISIANA BANK	2	\$241,249.76	0.04%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$183,518.59	0.03%	0	\$0.00
SOUTHERN TRUST MORTGAGE	2	\$273,507.79	0.05%	0	\$0.00
SRP FEDERAL CREDIT UNION	2	\$131,067.00	0.02%	0	\$0.00
STATE FARM BANK, F.S.B.	13	\$1,180,201.73	0.2%	0	\$0.00
STELLARONE BANK	4	\$603,522.32	0.1%	0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC.	1	\$373,000.00	0.06%	0	\$0.00
STERLING NATIONAL BANK	1	\$185,000.00	0.03%	0	\$0.00
STEWARD INVESTMENTS INC.	1	\$205,480.24	0.03%	0	\$0.00
STIFEL BANK AND TRUST	2	\$275,021.04	0.05%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	3	\$273,000.00	0.05%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	11	\$1,662,265.00	0.28%	0	\$0.00
STOP MORTGAGE,	1	\$48,970.61	0.01%	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	1	\$128,172.85	0.02%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$129,500.00	0.02%	0	\$0.00
SUMMIT COMMUNITY BANK, INC.	1	\$89,211.39	0.01%	0	\$0.00
SUMMIT MORTGAGE	1	\$278,000.00	0.05%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$288,702.08	0.05%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$240,000.00	0.04%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$178,703.52	0.03%	0	\$0.00
SUNTRUST MORTGAGE, INC.	98	\$11,892,091.25	1.98%	0	\$0.00
SUPERIOR LENDING ASSOCIATES, LC	1	\$307,000.00	0.05%	0	\$0.00
SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$74,463.29	0.01%	0	\$0.00
SYNOVUS MORTGAGE CORP.	7	\$1,130,426.86	0.19%	0	\$0.00
TEXAS LOAN STAR, INC.	1	\$132,000.00	0.02%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$59,565.03	0.01%	0	\$0.00
THAYER FINANCIAL CORP,	1	\$300,000.00	0.05%	0	\$0.00
THE COUNTY BANK	2	\$183,400.00	0.03%	0	\$0.00
THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	\$60,000.00	0.01%	0	\$0.00
THE EQUITABLE BANK	1	\$119,146.83	0.02%	0	\$0.00
THE EQUITABLE BANK, SSB	2	\$333,000.00	0.06%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$217,096.53	0.04%	0	\$0.00
THE GUERNSEY BANK	1	\$123,118.40	0.02%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	19	\$2,387,754.87	0.4%	0	\$0.00

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THE MORTGAGE FIRM INC.	1	\$320,000.00	0.05%	0	\$0.00
THE MORTGAGE OUTLET, INC.	1	\$100,000.00	0.02%	0	\$0.00
TOP FLITE FINANCIAL, INC.	1	\$140,000.00	0.02%	0	\$0.00
TOP ONE MORTGAGE, LLC.	1	\$173,739.54	0.03%	0	\$0.00
TRADITION MORTGAGE. LLC	1	\$213,000.00	0.04%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC	1	\$152,890.79	0.03%	0	\$0.00
TRIDENT MORTGAGE CO., LP	2	\$301,552.88	0.05%	0	\$0.00
TRUSTMARK NATIONAL BANK	35	\$3,875,202.91	0.65%	0	\$0.00
TRUSTWORTHY MORTGAGE CORP.	1	\$234,000.00	0.04%	0	\$0.00
U.S. BANK N.A.	5	\$498,777.76	0.08%	0	\$0.00
UBS AG, TAMPA BRANCH	7	\$1,042,474.82	0.17%	0	\$0.00
UMB BANK, N.A.	3	\$515,645.38	0.09%	0	\$0.00
UNIFIRST MORTGAGE CORPORATION	1	\$73,295.36	0.01%	0	\$0.00
UNION BANK AND TRUST COMPANY	3	\$296,000.00	0.05%	0	\$0.00
UNION MORTGAGE GROUP, INC.	1	\$129,069.71	0.02%	0	\$0.00
UNION NATIONAL MORGAGE CO., A CORPORATION.	1	\$77,000.00	0.01%	0	\$0.00
UNION NATIONAL MORTGAGE CO	1	\$89,360.12	0.01%	0	\$0.00
UNION NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$74,466.77	0.01%	0	\$0.00
UNION TRUST MORTGAGE CORPORATION	1	\$95,000.00	0.02%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$256,000.00	0.04%	0	\$0.00
UNITED BANK INC.	1	\$99,279.73	0.02%	0	\$0.00
UNITED PACIFIC REALTY	1	\$117,000.00	0.02%	0	\$0.00
UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$105,000.00	0.02%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$89,359.13	0.01%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$140,000.00	0.02%	0	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$92,991.30	0.02%	0	\$0.00
USA DIRECT FUNDING, A CORPORATION	1	\$99,289.03	0.02%	0	\$0.00
USE CREDIT UNION	2	\$241,839.00	0.04%	0	\$0.00
V.I.P. MORTGAGE INC.	3	\$653,000.00	0.11%	0	\$0.00
VANGUARD FUNDING LLC	1	\$148,000.00	0.02%	0	\$0.00
VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	\$120,000.00	0.02%	0	\$0.00
VERITAS FUNDING LLC	1	\$208,497.22	0.03%	0	\$0.00
VICTORIA FINANCIAL CORP	1	\$115,169.89	0.02%	0	\$0.00
VICTORIAN FINANCE LLC	1	\$128,500.00	0.02%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORP	1	\$170,769.16	0.03%	0	\$0.00
WASHINGTON TRUST BANK	1	\$142,473.10	0.02%	0	\$0.00
WEBSTER BANK, N.A.	21	\$2,952,053.01	0.49%	0	\$0.00
WEICHERT FINANCIAL SERVICES	2	\$570,272.09	0.1%	0	\$0.00
WELLS FARGO BANK, N.A.	644	\$80,865,859.72	13.49%	1	\$50,367.55
WESTSTAR MORTGAGE, INC.	2	\$256,632.34	0.04%	0	\$0.00
WHIDBEY ISLAND BANK	2	\$152,327.88	0.03%	0	\$0.00
WILLOW BEND MORTGAGE	1	\$144,000.00	0.02%	0	\$0.00
WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$118,500.00	0.02%	0	\$0.00
WINTEX GROUP, LLC	2	\$303,000.00	0.05%	0	\$0.00

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY NA, A NATIONAL BANK	1	\$111,878.34	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$619,200.00	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$127,580.44	0.02%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$345,893.32	0.06%	0	\$0.00
	WORHTINGTON FEDERAL BANK	1	\$153,387.19	0.03%	0	\$0.00
	WORTHINGTON FEDERAL BANK	4	\$412,110.42	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	2	\$198,571.49	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$174,732.33	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	6	\$1,107,147.38	0.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$144,124.39	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$366,142.01	0.06%	0	\$0.00
	ZEUS MORTGAGE, LTD.	2	\$256,549.88	0.04%	0	\$0.00
	Unavailable	7	\$1,007,884.16	0.16%	0	\$0.00
Total		4,384	\$599,398,623.23	100%	1	\$50,367.55
31418AU55	1ST ALLIANCE MORTGAGE, LLC	1	\$78,400.00	0.19%	0	\$0.00
	AAXY LLC	4	\$530,968.47	1.32%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$84,632.94	0.21%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP	1	\$106,537.93	0.26%	0	\$0.00
	AMERIPRO FUNDING	1	\$320,252.65	0.8%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC.	1	\$59,746.07	0.15%	0	\$0.00
	BANK OF AMERICA, N.A.	6	\$436,087.28	1.08%	0	\$0.00
	BANK OF THE OZARKS	1	\$162,000.00	0.4%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$117,794.26	0.29%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	3	\$325,635.28	0.81%	0	\$0.00
	CAMBRIA MORTGAGE, LLC	1	\$87,750.00	0.22%	0	\$0.00
	CAPITAL ONE, N.A.	4	\$376,906.92	0.94%	0	\$0.00
	COMPASS BANK	5	\$680,455.98	1.69%	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$100,825.81	0.25%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$98,931.41	0.25%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$142,281.26	0.35%	0	\$0.00
	ELINK MORTGAGE LLC	1	\$223,000.00	0.55%	0	\$0.00
	EMBRACE HOME LOANS, INC.	13	\$2,191,215.68	5.44%	0	\$0.00
	EVERBANK	22	\$3,070,537.56	7.63%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$143,317.04	0.36%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,479.19	0.44%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$348,000.00	0.86%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$120,500.00	0.3%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	4	\$951,229.80	2.36%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$96,500.00	0.24%	0	\$0.00
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$133,421.34	0.33%	0	\$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$43,600.00	0.11%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$290,400.00	0.72%	0	\$0.00

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FREEDOM HOME MORTGAGE CORPORATION	2	\$229,369.00	0.57%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$224,000.00	0.56%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	35	\$5,022,850.48	12.48%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA					
JEFFERSON HOME MORTGAGE AND LOAN	2	\$364,000.00	0.9%	0	\$0.00
GLOBAL LENDING SOLUTIONS, LLC	1	\$78,420.07	0.19%	0	\$0.00
GOTMORTGAGE.COM DBA PERFORMANCE					
CAPITAL MORTGAGE	4	\$823,934.71	2.05%	0	\$0.00
GUARANTEED HOME MORTGAGE	1	\$174,259.38	0.43%	0	\$0.00
GUARANTEED RATE INC	1	\$227,612.66	0.57%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE					
CORPORATION	14	\$1,983,253.54	4.93%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$180,000.00	0.45%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$51,500.00	0.13%	0	\$0.00
HOUSTON HOME LOAN, INC	1	\$93,992.35	0.23%	0	\$0.00
HSBC BANK USA, N.A.	4	\$600,377.11	1.49%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA					
INC	1	\$81,200.00	0.2%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA,					
INC.	1	\$59,500.00	0.15%	0	\$0.00
JLB CORPORATION	1	\$117,006.72	0.29%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	7	\$762,434.09	1.89%	0	\$0.00
LAKEVIEW FUNDING, LLC	1	\$358,491.77	0.89%	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON					
CORPORATION	1	\$205,403.30	0.51%	0	\$0.00
LOANDEPOT.COM, LLC	11	\$1,835,966.76	4.56%	0	\$0.00
MECHANICS BANK	1	\$57,754.17	0.14%	0	\$0.00
METROPOLITAN BANK	1	\$64,722.12	0.16%	0	\$0.00
MIDWEST REGIONAL BANK	1	\$39,829.00	0.1%	0	\$0.00
MORTGAGE MASTER	1	\$232,332.55	0.58%	0	\$0.00
NATIONSTARMORTGAGE	4	\$823,430.50	2.05%	0	\$0.00
NEW PENN FINANCIAL, LLC	12	\$2,066,255.00	5.13%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	9	\$1,116,895.54	2.77%	0	\$0.00
OMNI-FUND, INC	1	\$262,500.00	0.65%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	6	\$1,089,627.46	2.71%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,023,513.71	2.54%	0	\$0.00
SOMERSET LENDING CORP.	1	\$101,329.17	0.25%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$180,000.00	0.45%	0	\$0.00
STERLING STATE BANK	1	\$95,000.00	0.24%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	7	\$1,142,497.16	2.84%	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$75,010.00	0.19%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	10	\$738,743.87	1.83%	0	\$0.00
THE MORTGAGE FIRM, INC, A CORPORATION.	1	\$242,250.00	0.6%	0	\$0.00
THOMPSON KANE & COMPANY, LLC	1	\$49,649.12	0.12%	0	\$0.00
TOP ONE MORTGAGE, LLC	3	\$388,577.15	0.97%	0	\$0.00
TRUSTMARK NATIONAL BANK	19	\$2,675,334.29	6.64%	0	\$0.00
UNITED MISSISSIPPI BANK	1	\$285,534.08	0.71%	0	\$0.00
VALLEY MORTGAGE FINANCIAL, LLC	2	\$229,709.13	0.57%	0	\$0.00
VATRENI, INC.	3	\$372,200.00	0.92%	0	\$0.00
VINSON MORTGAGE SERVICES INC	1	\$165,150.00	0.41%	0	\$0.00
	1	\$274,698.85	0.68%	0	\$0.00

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	VIRGINA HERITAGE BANK, A VIRGINA CHARTERED BANK					
	WEICHERT FINANCIAL SERVICES	2	\$451,502.97	1.12%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$167,310.32	0.42%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$333,053.00	0.83%	0	\$0.00
	WOOD & HUSTON BANK	1	\$120,000.00	0.3%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$109,600.00	0.27%	0	\$0.00
	Unavailable	2	\$319,209.26	0.79%	0	\$0.00
Total		282	\$40,263,197.23	100%	0	\$0.00
31418AU63	AFFINITY GROUP MORTGAGE SERVICES, LLC	2	\$416,000.00	0.35%	0	\$0.00
	ALL AMERICAN HOME LENDING INC.	1	\$147,000.00	0.12%	0	\$0.00
	ALLIANCE FINANCIAL	2	\$277,620.18	0.23%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	3	\$570,120.00	0.48%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$308,606.69	0.26%	0	\$0.00
	AMERIS	1	\$253,853.89	0.21%	0	\$0.00
	AMERISAVE	6	\$1,570,737.65	1.32%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$398,129.66	0.34%	0	\$0.00
	AVEX	1	\$400,000.00	0.34%	0	\$0.00
	BANK OF AMERICA, N.A.	61	\$10,020,600.94	8.45%	0	\$0.00
	CAPITAL ONE, N.A.	14	\$997,316.92	0.84%	0	\$0.00
	CBC	3	\$469,065.84	0.4%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,608,605.62	1.36%	0	\$0.00
	CSB MORTGAGE COMPANY INC, AN OHIO CORPORATION	1	\$212,486.40	0.18%	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$398,892.50	0.34%	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$248,000.00	0.21%	0	\$0.00
	EMBRACE HOME LOANS, INC.	26	\$7,995,315.80	6.74%	0	\$0.00
	EVERBANK	4	\$778,179.55	0.66%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$136,570.00	0.12%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	21	\$5,253,158.44	4.43%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$126,921.23	0.11%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$214,000.00	0.18%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$304,336.00	0.26%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$393,224.65	0.33%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$617,412.47	0.52%	0	\$0.00
	GUARANTEED HOME MORTGAGE	1	\$298,624.63	0.25%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$576,371.69	0.49%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	13	\$2,077,550.00	1.75%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$99,500.00	0.08%	0	\$0.00
	LOANDEPOT.COM, LLC	6	\$1,580,900.00	1.33%	0	\$0.00
	MAGNOLIA BANK	1	\$128,000.00	0.11%	0	\$0.00

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	MCGOWIN-KING MORTGAGE, LLC	1	\$228,203.94	0.19%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$235,000.00	0.2%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$224,000.00	0.19%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$881,864.00	0.74%	0	\$0.00
	MORTGAGE INVESTORS GROUP.	1	\$116,275.04	0.1%	0	\$0.00
	MORTGAGE MASTER	1	\$415,125.77	0.35%	0	\$0.00
	NATIONSTARMORTGAGE	36	\$11,002,848.93	9.27%	0	\$0.00
	NEW PENN FINANCIAL, LLC	69	\$15,873,660.76	13.38%	0	\$0.00
	NORTHPOINTE BANK	1	\$152,932.02	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$109,500.00	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$176,560.00	0.15%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$521,000.00	0.44%	0	\$0.00
	PEOPLES BANK	1	\$415,125.78	0.35%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$296,330.00	0.25%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$397,500.00	0.34%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$4,941,531.65	4.17%	0	\$0.00
	POLI MORTGAGE	3	\$1,003,320.37	0.85%	0	\$0.00
	PULTE MORTGAGE LLC	18	\$3,616,069.00	3.05%	0	\$0.00
	QUICKEN LOANS INC.	125	\$36,282,671.30	30.58%	0	\$0.00
	RADIUS FINANCIAL GROUP	1	\$223,988.73	0.19%	0	\$0.00
	RMC MORTGAGE	1	\$92,482.46	0.08%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$159,280.88	0.13%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$699,410.00	0.59%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$183,350.00	0.15%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$404,434.89	0.34%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$186,000.00	0.16%	0	\$0.00
	UNITED BANK, AN ALABAMA CORPORATION	1	\$192,200.00	0.16%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$230,848.00	0.19%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$364,500.00	0.31%	0	\$0.00
	WILLOW BEND	1	\$131,402.50	0.09%	0	\$0.00
Total		501	\$118,634,516.77	100%	0	\$0.00
31418AU71	ALLIED FIRST BANK, A CORPORATION.	1	\$103,000.00	0.31%	0	\$0.00
	AY RES FINANCIAL ADVISORS INC,	1	\$122,907.00	0.37%	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$902,219.82	2.71%	0	\$0.00
	CALABASAS FUNDING	1	\$406,536.00	1.22%	0	\$0.00
	CAPITAL ONE, N.A.	4	\$963,656.94	2.9%	0	\$0.00
	CARTUS HOME LOANS	1	\$172,200.00	0.52%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$100,000.00	0.3%	0	\$0.00
	CHOICEONE BANK	1	\$118,221.67	0.36%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$335,600.00	1.01%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$282,302.00	0.85%	0	\$0.00
	COMPASS BANK	2	\$332,148.98	1%	0	\$0.00
	CONGRESSIONAL BANK	1	\$202,000.00	0.61%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$242,565.00	0.73%	0	\$0.00

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	FIRST COMMUNITY BANK	1	\$300,000.00	0.9%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,376,471.51	7.14%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$664,369.71	2%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,204,471.54	6.62%	0	\$0.00
	HSBC BANK USA, N.A.	5	\$941,600.00	2.83%	0	\$0.00
	INLAND MORTGAGE INC	1	\$109,200.00	0.33%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$262,500.00	0.79%	0	\$0.00
	INTERGRITYHOME LOAN OF CENTRAL FLORIDA	1	\$166,600.00	0.5%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	20	\$3,835,108.69	11.52%	0	\$0.00
	MORTGAGE RESOURCE GROUP, NATIONS LENDING CORPORATION, A CORPORATION	1	\$135,000.00	0.41%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$354,135.00	1.06%	0	\$0.00
	NATIONSTARMORTGAGE	11	\$1,666,046.45	5.01%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NEW PENN FINANCIAL, LLC	1	\$177,000.00	0.53%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$894,695.99	2.69%	0	\$0.00
	ONEWEST BANK, FSB	1	\$358,000.00	1.08%	0	\$0.00
	ONEWEST BANK, FSB	1	\$84,220.85	0.25%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$124,000.00	0.37%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$326,860.88	0.98%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$232,600.00	0.7%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$93,700.00	0.28%	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$2,450,394.31	7.36%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$293,500.00	0.88%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$923,034.26	2.77%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$239,000.00	0.72%	0	\$0.00
	PRIORITY LENDING, A ARIZONA LLC.	1	\$150,400.00	0.45%	0	\$0.00
	QUICKEN LOANS INC.	36	\$5,871,804.66	17.65%	0	\$0.00
	RBS CITIZENS, NA	6	\$1,134,332.80	3.41%	0	\$0.00
	SI MTG COMPANY, A MICHIGAN CORP	1	\$245,113.64	0.74%	0	\$0.00
	SOMERSET LENDING CORP,	1	\$124,000.00	0.37%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$896,399.77	2.69%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$423,500.00	1.27%	0	\$0.00
	VANTAGE POINT BANK	1	\$219,741.41	0.66%	0	\$0.00
	WATERMARK CAPITAL INC,	1	\$386,054.69	1.16%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$131,900.00	0.39%	0	\$0.00
Total		172	\$33,277,113.57	100%	0	\$0.00
31418AU89	AMC INC,	1	\$267,777.81	0.57%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$221,366.08	0.47%	0	\$0.00
	AYRES FINANCIAL ADVISORS	1	\$106,000.00	0.22%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$184,000.00	0.39%	0	\$0.00
	BANK OF AMERICA, N.A.	5	\$1,300,453.16	2.75%	0	\$0.00
	CAPITAL ONE, N.A.	4	\$736,512.96	1.56%	0	\$0.00

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	CARTUS HOME LOANS	5	\$1,160,774.91	2.46%	0	\$0.00
	ERA MORTGAGE	2	\$426,190.00	0.9%	0	\$0.00
	EVERBANK	7	\$1,144,144.21	2.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$298,500.00	0.63%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,560,070.16	3.3%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$494,849.26	1.05%	0	\$0.00
	HSBC BANK USA, N.A.	10	\$2,345,634.90	4.96%	0	\$0.00
	HUNTER FINANCIAL GROUP LLC	1	\$95,790.49	0.2%	0	\$0.00
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$64,400.69	0.14%	0	\$0.00
	NATIONSTARMORTGAGE	11	\$1,911,961.93	4.04%	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$986,938.23	2.09%	0	\$0.00
	PHH MORTGAGE CORPORATION	22	\$5,014,138.79	10.61%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$171,100.00	0.36%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$960,262.28	2.03%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, QUICKEN LOANS INC.	1	\$257,000.00	0.54%	0	\$0.00
	RBS CITIZENS, NA	121	\$25,124,312.37	53.15%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,046,032.42	2.21%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	5	\$843,713.67	1.78%	0	\$0.00
	SOMERSET LENDING CORP,	1	\$172,800.00	0.37%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$113,100.00	0.24%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$173,100.00	0.37%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$92,400.00	0.19%	0	\$0.00
Total		229	\$47,273,324.32	100%	0	\$0.00
31418AU97	ACCESS NATIONAL MORTGAGE	3	\$536,638.04	0.08%	0	\$0.00
	ALLY BANK	4	\$753,356.13	0.12%	0	\$0.00
	ALLY CAPITAL CORP.	1	\$298,097.79	0.05%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$221,000.00	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$262,500.00	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$314,000.00	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$178,505.90	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$259,633.66	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$246,644.11	0.04%	0	\$0.00
	AMERICAN LENDING SOLUTIONS,LLC	1	\$319,000.00	0.05%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$115,420.00	0.02%	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$162,260.60	0.03%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$114,900.00	0.02%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$127,585.74	0.02%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$133,815.38	0.02%	0	\$0.00
	BANK CDA	1	\$283,991.00	0.04%	0	\$0.00
	BANK OF AMERICA, N.A.	5	\$863,015.15	0.14%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$2,840,444.86	0.45%	0	\$0.00

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BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$308,636.83	0.05%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	7	\$1,694,278.10	0.27%	0	\$0.00
BUSINESS BANK DBA PRIME MORTGAGE	1	\$143,797.10	0.02%	0	\$0.00
CARTUS HOME LOANS	6	\$1,303,750.00	0.21%	0	\$0.00
CBM MTG LLC	1	\$219,183.18	0.03%	0	\$0.00
CENTRAL BANK (MN)	1	\$214,697.06	0.03%	0	\$0.00
CENTURY 21 MORTGAGE	4	\$412,350.00	0.07%	0	\$0.00
CITIZENS BANK AND TRUST	1	\$99,800.00	0.02%	0	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC.	1	\$117,338.12	0.02%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$161,700.00	0.03%	0	\$0.00
CLEARPOINT FUNDING INC.	2	\$577,203.78	0.09%	0	\$0.00
COLDWELL BANKER HOME LOANS	8	\$1,441,538.17	0.23%	0	\$0.00
COLDWELL BANKER MORTGAGE	7	\$1,176,230.97	0.19%	0	\$0.00
COLE TAYLOR BANK	9	\$1,770,008.03	0.28%	0	\$0.00
COMMAND CAPITAL MORTGAGE SERVICES, LLC.	1	\$168,000.00	0.03%	0	\$0.00
COMPASS BANK	2	\$354,490.59	0.06%	0	\$0.00
COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$142,000.00	0.02%	0	\$0.00
CONTEMPORARY MORTGAGE SERVICES	1	\$185,000.00	0.03%	0	\$0.00
COPPERPOINT MORTGAGE LLC,	1	\$137,900.00	0.02%	0	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$645,000.00	0.1%	0	\$0.00
CROSSLINE CAPITAL INC.	1	\$110,700.00	0.02%	0	\$0.00
CS FINANCIAL, INC.,. A CORPORATION.	1	\$246,000.00	0.04%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$128,000.00	0.02%	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$266,815.02	0.04%	0	\$0.00
EMBRACE HOME LOANS, INC.	13	\$2,757,398.75	0.44%	0	\$0.00
ERA MORTGAGE	2	\$482,598.08	0.08%	0	\$0.00
EVERBANK	69	\$12,238,222.00	1.93%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$94,000.00	0.01%	0	\$0.00
FAIRHAY INDEPENDENT MORTGAGE CORPORATION	1	\$331,540.25	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$357,550.00	0.06%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$591,800.00	0.09%	0	\$0.00
FIBRE FEDERAL CREDIT UNION	1	\$270,000.00	0.04%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	76	\$14,239,742.89	2.25%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC	1	\$107,500.00	0.02%	0	\$0.00
FIRST OPTION MORTGAGE LLC	1	\$164,000.00	0.03%	0	\$0.00
FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM	1	\$257,950.00	0.04%	0	\$0.00
FIRST SERVICE CREDIT UNION	1	\$109,220.00	0.02%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO	1	\$163,516.00	0.03%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,890,977.48	0.46%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	2	\$456,400.00	0.07%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$324,800.00	0.05%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	5	\$875,124.00	0.14%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$329,791.11	0.05%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$154,956.22	0.02%	0	\$0.00

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GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$168,995.00	0.03%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC,	1	\$183,235.14	0.03%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC	1	\$195,711.26	0.03%	0	\$0.00
GREEN TREE SERVICING LLC	281	\$59,348,971.38	9.38%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$207,194.31	0.03%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$443,100.00	0.07%	0	\$0.00
HARTFORD FINANCIAL SERVICES, INC.	2	\$253,642.12	0.04%	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$195,800.00	0.03%	0	\$0.00
HOME LOAN OF CENTRAL FLORIDA,	1	\$163,758.39	0.03%	0	\$0.00
HOME STATE BANK, N.A., A CORPORATION	1	\$188,813.89	0.03%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,989,016.61	0.31%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	5	\$707,200.00	0.11%	0	\$0.00
HSBC BANK USA, N.A.	4	\$788,541.51	0.12%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$242,649.26	0.04%	0	\$0.00
INFINITY FUNDING PLC, A ARIZONA LLC.	1	\$195,200.00	0.03%	0	\$0.00
INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$222,692.76	0.04%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$108,600.00	0.02%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$804,821.44	0.13%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$97,000.00	0.02%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	244	\$47,327,851.21	7.48%	0	\$0.00
LENDING SOLUTIONS ,	1	\$228,863.78	0.04%	0	\$0.00
LENDING SOLUTIONS,	1	\$168,606.29	0.03%	0	\$0.00
LEVEL ONE BANK, A STATE BANK	1	\$180,250.00	0.03%	0	\$0.00
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$114,837.97	0.02%	0	\$0.00
LOAN DEPOT	5	\$986,570.15	0.16%	0	\$0.00
LOAN DEPOT (HARP)	2	\$222,191.49	0.04%	0	\$0.00
LOANDEPOT.COM, LLC	28	\$5,393,720.00	0.85%	0	\$0.00
M&T BANK	1	\$221,900.00	0.04%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$93,600.00	0.01%	0	\$0.00
MAIN STREET HOME LOANS	1	\$108,839.42	0.02%	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$184,729.45	0.03%	0	\$0.00
MID AMERICA MORTGAGE	2	\$314,441.47	0.05%	0	\$0.00
MORTGAGE MASTER INC	1	\$201,702.41	0.03%	0	\$0.00
NATIONS LENDING CORPORATION	5	\$863,001.28	0.14%	0	\$0.00
NATIONSTARMORTGAGE	481	\$89,338,772.87	14.11%	0	\$0.00
NATIONWIDE MORTGAGE & REALTY LLC	1	\$222,000.00	0.04%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION,	2	\$355,236.58	0.06%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$401,774.33	0.06%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$165,900.00	0.03%	0	\$0.00
NEW PENN FINANCIAL, LLC	55	\$12,412,924.14	1.96%	0	\$0.00

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NEWCASTLE HOME LOANS LLC	1	\$114,500.00	0.02%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$190,565.00	0.03%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$448,800.00	0.07%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	4	\$656,950.00	0.1%	0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$263,200.00	0.04%	0	\$0.00
ONEWEST BANK, FSB	9	\$2,054,660.00	0.32%	0	\$0.00
PACIFIC RESIDENTIAL	1	\$202,631.75	0.03%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$123,129.27	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$594,991.18	0.09%	0	\$0.00
PARK STERLING BANK	1	\$227,164.85	0.04%	0	\$0.00
PATRIOT FEDERAL CREDIT UNION	1	\$132,100.00	0.02%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	9	\$1,684,830.01	0.27%	0	\$0.00
PEOPLES BANK,	1	\$279,716.32	0.04%	0	\$0.00
PEOPLES HOME EQUITY INC.	2	\$347,430.74	0.05%	0	\$0.00
PHH HOME LOANS, LLC	1	\$115,500.00	0.02%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$202,000.00	0.03%	0	\$0.00
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$189,000.00	0.03%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$318,310.00	0.05%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$256,026.23	0.04%	0	\$0.00
PHH MORTGAGE CORPORATION	61	\$12,350,150.55	1.95%	0	\$0.00
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$114,750.00	0.02%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,569,874.27	0.25%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$239,700.00	0.04%	0	\$0.00
QUICKEN LOANS INC.	1,489	\$300,616,154.45	47.49%	0	\$0.00
RBS CITIZENS, NA	7	\$1,029,308.39	0.16%	0	\$0.00
RENEW LENDING, INC	1	\$179,000.00	0.03%	0	\$0.00
RESOURCE LENDERS,	1	\$204,800.00	0.03%	0	\$0.00
RIVER COMMUNITY BANK, N.A.	1	\$381,000.00	0.06%	0	\$0.00
ROYAL SAVINGS BANK	1	\$168,325.00	0.03%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$61,105.69	0.01%	0	\$0.00
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$200,697.27	0.03%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS	4	\$833,878.46	0.13%	0	\$0.00
SOMERSET LENDING CORP.	1	\$180,061.02	0.03%	0	\$0.00
SOMERVILLE NATIONAL BANK	1	\$86,000.00	0.01%	0	\$0.00
ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$331,021.52	0.05%	0	\$0.00
STATE FARM BANK, F.S.B.	10	\$1,793,190.73	0.28%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	9	\$1,725,455.59	0.27%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$118,400.00	0.02%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$550,004.30	0.09%	0	\$0.00
SUMMIT MORTGAGE INC	1	\$88,300.00	0.01%	0	\$0.00
THE BUSINESS BANK OF ST LOUIS	1	\$195,750.00	0.03%	0	\$0.00

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	THE FARMERS CITIZENS BANK	1	\$246,152.67	0.04%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$390,455.05	0.06%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	30	\$3,379,751.63	0.53%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$344,790.00	0.05%	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$713,200.00	0.11%	0	\$0.00
	U.S. BANK N.A.	56	\$7,482,421.52	1.18%	0	\$0.00
	UMB BANK, N.A.	1	\$139,300.03	0.02%	0	\$0.00
	UNION NATIONAL MORTGAGE	1	\$137,012.14	0.02%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	3	\$436,978.57	0.07%	0	\$0.00
	UNION SAVINGS BANK	2	\$468,820.77	0.07%	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, V.I.P. MORTGAGE INC.	1	\$391,122.94	0.06%	0	\$0.00
	VANTAGE POINT BANK	5	\$889,243.01	0.14%	0	\$0.00
	VINSON MORTGAGE SERVICES INC,	1	\$105,150.00	0.02%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, INC, A MISSOURI CORP	1	\$83,570.00	0.01%	0	\$0.00
	WATERMARK CAPITAL INC,	1	\$127,907.00	0.02%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	9	\$2,107,864.61	0.33%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$376,500.00	0.06%	0	\$0.00
	Unavailable	2	\$287,103.17	0.02%	0	\$0.00
Total		3,217	\$633,032,743.70	100%	0	\$0.00
31418AUN6	1ST PORTFOLIO LENDING	1	\$346,451.39	0.16%	0	\$0.00
	1ST SOURCE BANK	12	\$1,209,100.00	0.56%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$359,309.94	0.17%	0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC.	2	\$567,731.76	0.26%	0	\$0.00
	ACOPIA	2	\$428,105.50	0.2%	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	2	\$186,906.78	0.09%	0	\$0.00
	AHM ENTERPRISES, INC	1	\$70,000.00	0.03%	0	\$0.00
	ALL AMERICAN HOME LENDING INC.	1	\$86,500.00	0.04%	0	\$0.00
	ALLIANCE FINANCIAL	2	\$414,671.93	0.19%	0	\$0.00
	ALLY CAPITAL CORP.	1	\$364,386.18	0.17%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	4	\$446,419.33	0.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	5	\$623,497.77	0.29%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$238,942.60	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,140,893.68	0.53%	0	\$0.00
	AMERICASH	2	\$690,911.68	0.32%	0	\$0.00
	AMERISAVE	2	\$411,189.62	0.19%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC.	2	\$231,000.00	0.11%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$82,940.28	0.04%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$209,830.73	0.1%	0	\$0.00
	AVEX	1	\$327,535.94	0.15%	0	\$0.00
	BANK OF AMERICA, N.A.	195	\$34,415,595.12	15.93%	0	\$0.00

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BANKFIRST FINANCIAL SERVICES	1	\$127,500.00	0.06%	0	\$0.00
BLUFI LENDING	6	\$1,822,986.13	0.84%	0	\$0.00
BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	\$80,500.00	0.04%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$73,400.00	0.03%	0	\$0.00
CASHCALL, INC	1	\$223,822.07	0.1%	0	\$0.00
CENDERA FUDNING, INC.	1	\$134,417.02	0.06%	0	\$0.00
CENTURY BANK	2	\$119,466.00	0.06%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	8	\$1,120,113.46	0.52%	0	\$0.00
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$88,312.15	0.04%	0	\$0.00
CMC HOME LENDING	1	\$169,512.30	0.08%	0	\$0.00
CMCO MORTGAGE LLC	3	\$566,314.26	0.26%	0	\$0.00
CONSTANTINE MORTGAGE SVC, A TEXAS CORPORATION	1	\$174,244.29	0.08%	0	\$0.00
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$113,507.71	0.05%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	31	\$6,846,751.13	3.17%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$370,225.75	0.17%	0	\$0.00
DRAPER AND KRAMER MTG	2	\$330,543.41	0.15%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$200,000.00	0.09%	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$622,273.79	0.29%	0	\$0.00
EMBRACE HOME LOANS, INC.	115	\$18,279,690.63	8.46%	0	\$0.00
EQUITY LOANS	1	\$256,714.93	0.12%	0	\$0.00
EVERBANK	77	\$16,894,699.82	7.82%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$715,599.60	0.33%	0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$412,500.00	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,295.09	0.06%	0	\$0.00
FBC MORTGAGE LLC	2	\$223,510.10	0.1%	0	\$0.00
FBT MORTGAGE, LLC	3	\$549,091.33	0.25%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	55	\$8,910,973.47	4.12%	0	\$0.00
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$223,998.74	0.1%	0	\$0.00
FIRST FINANCIAL SERVICES	3	\$544,575.08	0.25%	0	\$0.00
FIRST INDEPENDENCE	1	\$186,167.84	0.09%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$157,107.03	0.07%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$403,214.22	0.19%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$447,400.00	0.21%	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$224,546.30	0.1%	0	\$0.00
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	4	\$1,199,278.62	0.56%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$139,459.63	0.06%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$303,677.14	0.14%	0	\$0.00
GUARANTEED HOME MORTGAGE	4	\$900,110.27	0.42%	0	\$0.00

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GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$3,775,803.66	1.75%	0	\$0.00
GUARANTY BOND BANK N.A.	1	\$137,099.36	0.06%	0	\$0.00
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$173,000.00	0.08%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	4	\$699,700.00	0.32%	0	\$0.00
HOMEFIRST MORTGAGE, LLC	3	\$911,683.43	0.42%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$298,678.26	0.14%	0	\$0.00
HOMEOWNERS MTG ENTERPRISE	11	\$2,245,077.48	1.04%	0	\$0.00
IAPPROVE	3	\$841,239.73	0.39%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$100,559.44	0.05%	0	\$0.00
IMORTGAGE.COM, INC	2	\$408,447.29	0.19%	0	\$0.00
IMORTGAGE.COM, INC.	7	\$1,197,939.59	0.55%	0	\$0.00
INTEGRATED FINANCIAL GROUP	1	\$264,900.00	0.12%	0	\$0.00
INTEGRATED FINANCIAL GROUP	1	\$251,500.00	0.12%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$107,450.00	0.05%	0	\$0.00
LIBERTY CAPITAL FINANCIAL INC.	1	\$350,000.00	0.16%	0	\$0.00
LIBERTY FINANCIAL SERVICES LLC, A COLORADO LIMITED	1	\$216,500.00	0.1%	0	\$0.00
LOAN DEPOT	3	\$585,100.00	0.27%	0	\$0.00
LOAN ONE MORTGAGE CO., INC	1	\$132,700.00	0.06%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$75,000.00	0.03%	0	\$0.00
MAGNOLIA BANK	5	\$746,877.47	0.35%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$376,150.00	0.17%	0	\$0.00
MAJESTY MORTGAGE INC.	1	\$63,000.00	0.03%	0	\$0.00
MANN MORTGAGE, LLC	1	\$177,414.88	0.08%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC	1	\$114,659.36	0.05%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$199,418.34	0.09%	0	\$0.00
MECHANICS BANK	3	\$260,759.32	0.12%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$222,000.00	0.1%	0	\$0.00
METROPOLITAN BANK	3	\$448,190.10	0.21%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$275,000.00	0.13%	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$117,500.00	0.05%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$452,942.08	0.21%	0	\$0.00
MORTGAGE MASTER	6	\$1,430,085.75	0.66%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$223,000.00	0.1%	0	\$0.00
MSA MORTGAGE, LLC	4	\$1,320,274.01	0.61%	0	\$0.00
NATIONSTARMORTGAGE	121	\$27,055,120.83	12.52%	0	\$0.00
NEW PENN FINANCIAL, LLC	86	\$19,738,000.67	9.14%	0	\$0.00
NFM	4	\$662,281.22	0.31%	0	\$0.00
NJ LENDERS CORP	1	\$285,722.84	0.13%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$334,749.63	0.15%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	\$340,238.40	0.16%	0	\$0.00

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NTFN	3	\$665,604.18	0.31%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	3	\$213,792.13	0.1%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$58,842.21	0.03%	0	\$0.00
ON Q FINANCIAL	1	\$92,500.00	0.04%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$154,337.36	0.07%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	25	\$5,276,214.96	2.44%	0	\$0.00
PEOPLES BANK	4	\$706,216.81	0.33%	0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$95,372.61	0.04%	0	\$0.00
PINNACLE CAPITAL MORTGAGE	9	\$1,888,524.64	0.87%	0	\$0.00
PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$241,889.79	0.11%	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$677,835.88	0.31%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$2,710,654.29	1.25%	0	\$0.00
POLI MORTGAGE	5	\$1,083,434.55	0.5%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$185,603.12	0.09%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$190,863.82	0.09%	0	\$0.00
PRIORITYONE BANK	2	\$143,462.23	0.07%	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B.	1	\$177,705.67	0.08%	0	\$0.00
PULTE MORTGAGE LLC	2	\$281,906.97	0.13%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$476,960.55	0.22%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$392,480.53	0.18%	0	\$0.00
REPUBLIC STATE MORTGAGE	1	\$94,079.47	0.04%	0	\$0.00
RESIDENTIAL HOME FUNDING	1	\$149,339.13	0.07%	0	\$0.00
RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$132,419.86	0.06%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	2	\$299,690.03	0.14%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$568,000.00	0.26%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$263,832.46	0.12%	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	1	\$415,181.08	0.19%	0	\$0.00
STERLING NATIONAL BANK	1	\$350,962.42	0.16%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$154,800.00	0.07%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	2	\$336,050.41	0.16%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.07%	0	\$0.00
SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	\$187,171.71	0.09%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	17	\$3,878,036.00	1.79%	0	\$0.00
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$280,732.54	0.13%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$143,000.00	0.07%	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	7	\$1,046,700.00	0.48%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	12	\$1,225,478.78	0.57%	0	\$0.00
TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	1	\$113,199.06	0.05%	0	\$0.00
TRUSTMARK NATIONAL BANK	87	\$14,431,707.83	6.68%	1	\$53,238.10

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	UNIVERSAL LENDING CORPORATION	1	\$178,400.00	0.08%	0	\$0.00
	UNIVERSAL MORTGAGE COMPANY LLC	1	\$181,000.00	0.08%	0	\$0.00
	VANDYK MORTGAGE	1	\$169,243.50	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$173,233.39	0.08%	0	\$0.00
	WILLOW BEND	2	\$309,550.00	0.14%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$95,500.00	0.04%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$193,720.08	0.09%	0	\$0.00
	Unavailable	1	\$75,000.00	0.1%	0	\$0.00
Total		1,140	\$216,059,412.73	100%	1	\$53,238.10
31418AUP1	1ST SOURCE BANK	25	\$5,984,125.99	1.22%	0	\$0.00
	215 HOLDING CO.	1	\$50,214.33	0.01%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION.	1	\$375,978.00	0.08%	0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$154,850.00	0.03%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$259,000.00	0.05%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$322,113.20	0.07%	0	\$0.00
	ADVANTAGE ONE MORTGAGE, INC.	1	\$139,789.14	0.03%	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	4	\$840,766.00	0.17%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	\$237,700.00	0.05%	0	\$0.00
	ALL AMERICAN HOME LENDING INC.	1	\$268,000.00	0.05%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$79,876.83	0.02%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$361,660.00	0.07%	0	\$0.00
	ALLYBANK	1	\$402,220.90	0.08%	0	\$0.00
	AMERICAN EQUITY MORTGAGE , INC	1	\$157,400.00	0.03%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	4	\$891,437.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$724,201.04	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$272,300.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$512,700.00	0.1%	0	\$0.00
	AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$270,572.78	0.06%	0	\$0.00
	AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$203,268.38	0.04%	1	\$198,552.40
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$931,868.06	0.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$368,600.00	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	\$185,155.00	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	35	\$9,394,235.43	1.92%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,033,250.00	0.21%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC.	9	\$1,702,945.46	0.35%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA	1	\$226,708.03	0.05%	0	\$0.00
	TEXASLENDING.COM, A CORPORATION					

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ASSURANCE FINANCIAL GROUP, LLC.	1	\$208,550.00	0.04%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$510,358.67	0.1%	0	\$0.00
BANK OF AMERICA, N.A.	5	\$617,644.98	0.13%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$147,250.00	0.03%	0	\$0.00
BANK OF THE OZARKS	1	\$115,900.00	0.02%	0	\$0.00
BANKFIRST FINANCIAL SERVICES	1	\$100,000.00	0.02%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$343,481.88	0.07%	0	\$0.00
BNC NATIONAL BANKING ASSOCIATION	1	\$255,550.00	0.05%	0	\$0.00
BOND STREET MORTGAGE, LLC	1	\$413,100.00	0.08%	0	\$0.00
BRENNAN MORTGAGE GROUP, A TEXAS SOLE PROPRIETORSHIP	1	\$120,492.53	0.02%	0	\$0.00
BRINKLEY MORTGAGE CORPORATION	1	\$97,506.14	0.02%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.09%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD.	1	\$165,779.41	0.03%	0	\$0.00
C & F MORTGAGE CORP.	4	\$922,096.44	0.19%	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$174,600.00	0.04%	0	\$0.00
CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	\$267,587.36	0.05%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	8	\$1,783,557.78	0.36%	0	\$0.00
CAPITAL CENTER LLC.	1	\$205,000.00	0.04%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$239,200.17	0.05%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$365,947.99	0.07%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	4	\$1,432,547.00	0.29%	0	\$0.00
CENTURY BANK	2	\$492,251.74	0.1%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$688,200.00	0.14%	0	\$0.00
CITWIDE HOME LOANS, A UTAH CORPORATION	1	\$307,500.00	0.06%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	5	\$1,143,883.19	0.23%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$289,674.00	0.06%	0	\$0.00
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$508,000.00	0.1%	0	\$0.00
CMC HOME LENDING	1	\$337,500.00	0.07%	0	\$0.00
COMMERCE MORTGAGE	2	\$667,200.00	0.14%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	42	\$12,553,478.69	2.56%	1	\$287,437.35
CORTRUST MORTGAGE INC.	1	\$136,194.56	0.03%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	10	\$2,447,833.15	0.5%	0	\$0.00
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$599,900.00	0.12%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$118,157.84	0.02%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$134,361.00	0.03%	0	\$0.00
DHI MORTGAGE COMPANY	1	\$251,890.00	0.05%	0	\$0.00
DHI MORTGAGE COMPANY LTD	10	\$2,027,297.91	0.41%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$180,478.76	0.04%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$901,987.00	0.18%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	17	\$3,123,658.95	0.64%	0	\$0.00

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DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,241,539.32	0.25%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$378,838.00	0.08%	0	\$0.00
DIAMOND FUNDING CORPORATION	1	\$79,747.82	0.02%	0	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	7	\$2,099,840.00	0.43%	0	\$0.00
DIVERSIFIED MORTGAGE CORPORATION	3	\$497,269.60	0.1%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$62,850.93	0.01%	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	12	\$3,400,880.19	0.69%	0	\$0.00
EMBRACE HOME LOANS, INC.	11	\$1,517,493.84	0.31%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.04%	0	\$0.00
EVERBANK	318	\$82,083,599.48	16.76%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	\$1,045,350.70	0.21%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$124,911.58	0.03%	0	\$0.00
FAMILY FIRST MORTGAGE, INC.	1	\$300,000.00	0.06%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$242,500.00	0.05%	0	\$0.00
FBT MORTGAGE, LLC	7	\$1,626,169.48	0.33%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	155	\$34,243,311.55	6.99%	0	\$0.00
FIRST AMERICAN BANK	1	\$95,697.40	0.02%	0	\$0.00
FIRST CAPITAL MORTGAGE GROUP, A CORPORATION	1	\$292,808.32	0.06%	0	\$0.00
FIRST CENTURY BANK, N.A., A CORPORATION	3	\$1,463,650.55	0.3%	0	\$0.00
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$269,602.24	0.06%	0	\$0.00
FIRST FINANCIAL BANK	1	\$137,750.00	0.03%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$491,250.00	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$404,301.00	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,153,204.63	0.24%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION. A CORPORATION	1	\$328,500.00	0.07%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$330,512.37	0.07%	0	\$0.00
FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$123,300.00	0.03%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$224,161.28	0.05%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$166,000.00	0.03%	0	\$0.00
FIRST PREMIER BANK	2	\$250,607.56	0.05%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	3	\$825,400.00	0.17%	0	\$0.00
FIRST SECURITY BANK	1	\$198,742.00	0.04%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA	8	\$2,114,174.98	0.43%	0	\$0.00

CORPORATION					
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTRGAGE, A FLORIDA CORPORATION	1	\$264,000.00	0.05%	0	\$0.00
FOOTE CAPITAL MORTGAGE COMPANY, A PENNYSLVANIA CORPORATION	1	\$67,398.34	0.01%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	3	\$476,441.00	0.1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	19	\$4,381,052.00	0.89%	0	\$0.00
GEORGE MASON MORTGAGE	10	\$3,081,318.19	0.63%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$246,624.27	0.05%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$986,474.65	0.2%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIAL CORPORATION	1	\$144,162.31	0.03%	0	\$0.00
GEORGIA COMMERCE BANK, A GEORGIA CORPORATION	1	\$417,000.00	0.09%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$291,970.00	0.06%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$886,295.64	0.18%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	\$304,530.39	0.06%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$222,500.00	0.05%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,046,718.66	0.21%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAE, A CALIFORNIA CORPORATION	1	\$202,500.00	0.04%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$219,668.65	0.04%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$202,101.82	0.04%	0	\$0.00
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	9	\$2,082,782.49	0.43%	0	\$0.00
GREAT WESTERN BANK	2	\$360,145.99	0.07%	0	\$0.00
GSF MORTGAGE CORPORATION.	1	\$257,611.41	0.05%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,246,595.00	0.25%	0	\$0.00
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	15	\$4,058,466.83	0.83%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$212,172.95	0.04%	0	\$0.00
HOMEFIRST MORTGAGE, LLC	7	\$1,327,935.10	0.27%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$449,200.00	0.09%	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$87,221.32	0.02%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$233,192.00	0.05%	0	\$0.00
IMORTGAGE.COM, INC	1	\$121,354.82	0.02%	0	\$0.00
IMORTGAGE.COM, INC.	9	\$2,331,380.76	0.48%	0	\$0.00

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INDEPENDENT BANK	1	\$80,000.00	0.02%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$241,400.00	0.05%	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$302,100.00	0.06%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$82,000.00	0.02%	0	\$0.00
JMAC LENDING, INCORPORATED	2	\$625,000.00	0.13%	0	\$0.00
JMAC LENDING, INCORPORATED.	1	\$378,000.00	0.08%	0	\$0.00
LEVEL ONE BANK, A STATE BANK	2	\$581,000.00	0.12%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$401,600.00	0.08%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$48,000.00	0.01%	0	\$0.00
LIBERTY CAPITAL FINANCIAL INC.	2	\$438,271.57	0.09%	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE	1	\$247,000.00	0.05%	0	\$0.00
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORAT	1	\$107,300.00	0.02%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$347,175.00	0.07%	0	\$0.00
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$254,600.00	0.05%	0	\$0.00
MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$176,000.00	0.04%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$824,658.66	0.17%	0	\$0.00
MAVERICK FUNDING CORP. NEW JERSEY CORPORATION	1	\$162,450.00	0.03%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC	3	\$617,601.00	0.13%	0	\$0.00
MECHANICS BANK	1	\$123,000.00	0.03%	0	\$0.00
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$174,941.89	0.04%	0	\$0.00
MEDALLION MORTGAGE COMPANY LLC	1	\$224,250.00	0.05%	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	2	\$679,535.94	0.14%	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC.	1	\$417,000.00	0.09%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$223,662.62	0.05%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$171,900.00	0.04%	0	\$0.00
METRO MORTGAGE CORPORATION	3	\$380,600.00	0.08%	0	\$0.00
METROPOLITAN BANK	6	\$1,523,398.98	0.31%	0	\$0.00
MID-AMERICA BANK	1	\$82,476.96	0.02%	0	\$0.00
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	2	\$400,900.00	0.08%	0	\$0.00
MIDTOWN BANK & TRUST COMPANY, A GEORGIA CORPORATION	1	\$298,000.00	0.06%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$255,700.00	0.05%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	4	\$1,191,327.00	0.24%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$372,000.00	0.08%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$184,300.00	0.04%	0	\$0.00
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$301,904.58	0.06%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC.	2	\$611,100.00	0.12%	0	\$0.00

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MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$527,700.00	0.11%	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$237,500.00	0.05%	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$595,833.00	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP	14	\$2,481,722.59	0.51%	0	\$0.00
MORTGAGE INVESTORS GROUP.	2	\$266,968.92	0.05%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$287,575.72	0.06%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$240,000.00	0.05%	0	\$0.00
MORTGAGE WORLD BANKERS INC	1	\$436,619.35	0.09%	0	\$0.00
MOVEMENT MORTGAGE	16	\$3,587,954.92	0.73%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$221,645.00	0.05%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$499,632.06	0.1%	0	\$0.00
NATIONAL BANK	1	\$166,500.00	0.03%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$162,800.00	0.03%	0	\$0.00
NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$159,679.13	0.03%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	17	\$2,589,480.00	0.53%	0	\$0.00
NEW PENN FINANCIAL, LLC	356	\$96,720,982.70	19.75%	0	\$0.00
NEWTOWNE MORTGAGE	1	\$242,076.48	0.05%	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY CCO.	1	\$125,447.13	0.03%	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$216,053.05	0.04%	0	\$0.00
NJ LENDERS CORP.	1	\$395,416.61	0.08%	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$766,385.67	0.16%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	11	\$1,908,081.57	0.39%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$369,954.18	0.08%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$260,910.00	0.05%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$131,280.00	0.03%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$581,283.18	0.12%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	27	\$7,162,980.59	1.46%	0	\$0.00
NVR MORTGAGGE FINANCE, INC.	1	\$330,813.00	0.07%	0	\$0.00
OPEN MORTGAGE, LLC.	1	\$181,600.00	0.04%	0	\$0.00
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$252,618.95	0.05%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$406,600.00	0.08%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,763,877.05	0.36%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$573,900.00	0.12%	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$344,350.00	0.07%	0	\$0.00
PERL MORTGAGE INC	1	\$174,231.33	0.04%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK	1	\$363,200.14	0.07%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,887,683.80	0.59%	0	\$0.00

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PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	17	\$4,114,853.59	0.84%	0	\$0.00
PLATINUM MORTGAGE.INC.,A ALABAMA CORPORATION	1	\$265,800.00	0.05%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$375,000.00	0.08%	0	\$0.00
PLAZA HOME MORTGAGE INC.	2	\$724,600.00	0.15%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	63	\$14,086,115.26	2.88%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$967,425.00	0.2%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,345,072.86	0.27%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	23	\$7,115,439.82	1.45%	0	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP	1	\$193,100.00	0.04%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$164,646.08	0.03%	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B	1	\$561,652.78	0.11%	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B.	7	\$1,483,398.07	0.3%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUETTS CORPORATION	1	\$228,000.00	0.05%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORORATION	1	\$152,000.00	0.03%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	4	\$990,836.77	0.2%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$443,350.00	0.09%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$245,550.00	0.05%	0	\$0.00
RENEW LENDING INC	1	\$142,405.00	0.03%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$239,239.13	0.05%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$187,500.00	0.04%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$230,675.00	0.05%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORPORATI	1	\$120,000.00	0.02%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$624,510.50	0.13%	0	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$440,701.00	0.09%	0	\$0.00
ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION	1	\$324,000.00	0.07%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$365,211.18	0.07%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORAION	1	\$180,000.00	0.04%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	19	\$8,610,164.03	1.76%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$811,250.00	0.17%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$425,703.71	0.09%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$697,486.02	0.14%	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	1	\$340,798.01	0.07%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$390,493.93	0.08%	0	\$0.00

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SILVERSTONE MORTGAGE, INC.	1	\$229,500.00	0.05%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$393,000.00	0.08%	0	\$0.00
SMI LENDING, INC.	1	\$159,270.02	0.03%	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	1	\$246,050.00	0.05%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$533,059.74	0.11%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC DBA FARMERS BANK MORTGAGE	1	\$167,367.21	0.03%	0	\$0.00
STERLING NATIONAL BANK	1	\$213,750.00	0.04%	0	\$0.00
STERLING STATE BANK	1	\$81,099.94	0.02%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	2	\$821,357.96	0.17%	0	\$0.00
SUMMIT MORTGAGE CORPORATION , A CORPORATION	1	\$164,000.00	0.03%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	87	\$20,635,085.59	4.21%	0	\$0.00
SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$80,500.00	0.02%	0	\$0.00
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	3	\$445,523.98	0.09%	0	\$0.00
TELCOE FEDERAL CREDIT UNION, A CORPORAITON	1	\$154,000.00	0.03%	0	\$0.00
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$107,000.00	0.02%	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	3	\$638,000.00	0.13%	0	\$0.00
THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$222,500.00	0.05%	0	\$0.00
THE HOME LENDING GROUP, LLC	3	\$703,413.75	0.14%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$130,205.75	0.03%	0	\$0.00
THE NATIONAL BANK, CORPORATION	1	\$147,150.00	0.03%	0	\$0.00
TJC MORGAGE, INC., AN ALABAMA CORPORATION	1	\$252,000.00	0.05%	0	\$0.00
TOWNEBANK DBA TOWNEBANK MORTGAGE	2	\$357,065.43	0.07%	0	\$0.00
TOWNEBANK MORTGAGE	12	\$2,261,270.99	0.46%	0	\$0.00
TOWNEMORTGAGE, A LIMITED LIABILITY COMPANY	1	\$212,555.86	0.04%	0	\$0.00
TRUSTMARK NATIONAL BANK	183	\$33,796,231.21	6.9%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$433,727.74	0.09%	0	\$0.00
TYLAN MORTGAGE, LLC	1	\$81,371.74	0.02%	0	\$0.00
UNION MORTGAGE GROUP	1	\$280,929.57	0.06%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$128,000.00	0.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$903,795.54	0.18%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$994,700.39	0.2%	0	\$0.00
USA DIRECT FUNDING, A CORPORATION	2	\$369,800.00	0.08%	0	\$0.00
USA DIRECT FUNDING, A CORPORATION.	1	\$400,000.00	0.08%	0	\$0.00
VALLEY BANK	2	\$205,276.43	0.04%	0	\$0.00
VERITAS FUNDING LLC	4	\$1,098,799.42	0.22%	0	\$0.00
VERITAS FUNDING LLC.	4	\$1,142,491.00	0.23%	0	\$0.00
VILLAGE BANK MORTGAGE CORP.	4	\$637,614.11	0.13%	0	\$0.00
VIRGINIA HERITAGE BANK,A VIRGINIA CHARTERED BANK.	1	\$382,000.00	0.08%	0	\$0.00

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	WALLICK AND VOLK, INC.	2	\$600,108.54	0.12%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$988,950.00	0.2%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$167,810.00	0.03%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$585,481.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$155,494.00	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$135,370.80	0.03%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$82,539.00	0.02%	0	\$0.00
	Unavailable	1	\$100,000.00	0.06%	0	\$0.00
Total		1,992	\$489,649,996.89	100%	2	\$485,989.89
31418AUQ9	1-800-EAST-WEST MORTGAGE COMPANY	3	\$715,411.70	0.05%	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$263,020.74	0.02%	0	\$0.00
	1ST ALLIANCE MORTGAGE,	1	\$147,000.00	0.01%	0	\$0.00
	1ST COLONIAL COMMUNITY BANK	2	\$286,075.58	0.02%	0	\$0.00
	1ST SIGNATURE LENDING LLC	1	\$135,960.37	0.01%	0	\$0.00
	1ST SOURCE BANK	3	\$280,760.00	0.02%	0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION DBA THIRD FINANCIAL	1	\$88,800.00	0.01%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$203,419.99	0.01%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$249,269.24	0.02%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$125,000.00	0.01%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$405,000.00	0.03%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	1	\$190,000.00	0.01%	0	\$0.00
	AAXY LLC	1	\$305,000.00	0.02%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$192,000.00	0.01%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$156,000.00	0.01%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$365,935.39	0.02%	0	\$0.00
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$169,000.00	0.01%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	10	\$1,884,553.51	0.12%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$145,350.00	0.01%	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$46,595.55	0%	0	\$0.00
	ACOPIA	3	\$566,164.10	0.04%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$129,170.42	0.01%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$128,600.00	0.01%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$219,365.76	0.01%	0	\$0.00
	AGSOUTH FARM CREDIT ACA A CAC	1	\$119,668.20	0.01%	0	\$0.00
	AGSOUTH FARM CREDIT, ACA, A ACA	1	\$84,758.33	0.01%	0	\$0.00
	AHM ENTERPRISES, INC	1	\$177,250.00	0.01%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$225,266.61	0.01%	0	\$0.00
	ALARION BANK	1	\$141,204.92	0.01%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$445,510.34	0.03%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$228,500.00	0.02%	0	\$0.00

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ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$417,000.00	0.03%	0	\$0.00
ALLIANCE FINANCIAL	1	\$229,744.93	0.02%	0	\$0.00
ALLIED FIRST BANK	1	\$298,291.50	0.02%	0	\$0.00
ALLIED MORTGAGE GROUP INC.	1	\$142,500.00	0.01%	0	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$147,688.89	0.01%	0	\$0.00
ALLY BANK	1	\$217,878.75	0.01%	0	\$0.00
ALLY BANK (CORP.)	1	\$189,566.98	0.01%	0	\$0.00
ALLY BANK CORP.	2	\$349,740.07	0.02%	0	\$0.00
AMALGAMATED BANK OF CHICAGO	1	\$178,365.34	0.01%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES	1	\$83,000.00	0.01%	0	\$0.00
AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	7	\$1,710,799.48	0.11%	0	\$0.00
AMERICA'S MORTGAGE, LLC	3	\$856,250.00	0.06%	0	\$0.00
AMERICAN BANK	2	\$469,844.73	0.03%	0	\$0.00
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$86,011.53	0.01%	0	\$0.00
AMERICAN BANK, N.A	1	\$108,230.52	0.01%	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC.	4	\$578,232.00	0.04%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$306,114.94	0.02%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION	1	\$376,426.69	0.02%	0	\$0.00
AMERICAN FINANCIAL MORTGAGE CORP	1	\$88,000.00	0.01%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$226,300.00	0.01%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	1	\$381,412.48	0.03%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION	1	\$401,287.38	0.03%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$110,480.57	0.01%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$124,500.00	0.01%	0	\$0.00
AMERICAN HOME LENDING USA, LLC	1	\$313,000.00	0.02%	0	\$0.00
AMERICAN INTERBANC MORTGAGE LLC	1	\$417,000.00	0.03%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	2	\$451,737.24	0.03%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC.	2	\$328,900.00	0.02%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$282,000.00	0.02%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$84,708.33	0.01%	0	\$0.00
AMERICAN MTG & EQUITY CONS INC	1	\$237,840.56	0.02%	0	\$0.00
AMERICAN NATIONAL BANK OF MINNESOTA,	1	\$186,500.00	0.01%	0	\$0.00
AMERICAN NATIONAL BANK TRUST COMPANY	1	\$126,059.00	0.01%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$214,500.00	0.01%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$415,847.00	0.03%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.01%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$151,579.72	0.01%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$325,500.00	0.02%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$586,052.48	0.04%	0	\$0.00

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AMERICAN SECURITY MORTGAGE CORP	1	\$191,845.33	0.01%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$257,256.20	0.02%	0	\$0.00
AMERIS	1	\$215,249.87	0.01%	0	\$0.00
AMERISAVE	6	\$1,255,594.69	0.08%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,157,400.00	0.08%	0	\$0.00
AMERISERV FINANCIAL BANK	1	\$128,500.00	0.01%	0	\$0.00
ANCHOR BANK, N.A.	1	\$74,713.50	0%	0	\$0.00
ANCHOR MORTGAGE SERVICES, INC.	1	\$131,325.55	0.01%	0	\$0.00
ANDERSON BROTHERS BANK	1	\$116,342.87	0.01%	0	\$0.00
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$335,000.00	0.02%	0	\$0.00
ANGEL OAK FUNDING LLC	1	\$265,000.00	0.02%	0	\$0.00
ANN ARBOR STATE BANK, A STATE BANK	2	\$321,403.23	0.02%	0	\$0.00
APEX HOME LOANS, INC.	1	\$261,774.20	0.02%	0	\$0.00
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$37,000.00	0%	0	\$0.00
ARBOR MORTGAGE CORPORATION	1	\$81,141.69	0.01%	0	\$0.00
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$205,406.11	0.01%	0	\$0.00
ARIZONA CENTRAL CREDIT UNION	1	\$182,369.28	0.01%	0	\$0.00
ARTISANS BANK	1	\$250,000.00	0.02%	0	\$0.00
ASHEVILLE SAVINGS BANK, SSB	1	\$85,000.00	0.01%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$385,901.46	0.03%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$254,753.52	0.02%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$111,999.08	0.01%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	\$687,177.26	0.05%	0	\$0.00
ASSOCIATED MORTGAGE BANKERS, INC	1	\$397,690.29	0.03%	0	\$0.00
ASSURANCE FINAICIAL GROUP LLC	1	\$229,675.51	0.02%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	2	\$297,905.26	0.02%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$178,498.10	0.01%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.01%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.01%	0	\$0.00
ATLANTIC STEWARDSHIP BANK	1	\$260,037.83	0.02%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CROPORATION	1	\$222,000.00	0.01%	0	\$0.00
AURGROUP FINANCIAL CREDIT UNION	1	\$204,000.00	0.01%	0	\$0.00
AURORA MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$318,152.24	0.02%	0	\$0.00
AVENUE MORTGAGE CORPORATION	1	\$265,000.00	0.02%	0	\$0.00
BANCO POPULAR NORTH AMERICA	1	\$261,700.00	0.02%	0	\$0.00
BANK OF AMERICA, N.A.	458	\$103,147,581.76	6.79%	0	\$0.00
BANK OF BRIDGER, NA	1	\$96,365.57	0.01%	0	\$0.00
BANK OF NEBRASKA	3	\$695,378.40	0.05%	0	\$0.00
BANK OF NORTH CAROLINA	2	\$394,714.74	0.03%	0	\$0.00
BANK OF SOUTH CAROLINA	1	\$247,285.03	0.02%	0	\$0.00
	4	\$869,264.01	0.06%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.					
BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$319,090.18	0.02%	0	\$0.00
BANKERS FUNDING COMPANY, LLC	1	\$231,874.95	0.02%	0	\$0.00
BANKERS MORTGAGE CENTER, INC	2	\$174,710.27	0.01%	0	\$0.00
BANKERS TRUST COMPANY	1	\$249,000.00	0.02%	0	\$0.00
BANKIOWA	1	\$168,907.12	0.01%	0	\$0.00
BANKLINE MORTGAGE CORPORATION	1	\$84,800.00	0.01%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$206,212.02	0.01%	0	\$0.00
BARTLETT MORTGAGE INC	1	\$59,330.82	0%	0	\$0.00
BARTON HILLS MORTGAGE LLC	1	\$164,656.91	0.01%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$150,000.00	0.01%	0	\$0.00
BAYBURG FINANCIAL,	1	\$178,500.00	0.01%	0	\$0.00
BCB COMMUNITY BANK	1	\$184,474.00	0.01%	0	\$0.00
BCK CAPITAL INC,	1	\$122,102.90	0.01%	0	\$0.00
BEDNAR INC	1	\$176,000.00	0.01%	0	\$0.00
BELL STATE BANK AND TRUST	1	\$415,830.78	0.03%	0	\$0.00
BERKSHIRE BANK	2	\$525,236.03	0.03%	0	\$0.00
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$268,100.00	0.02%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$205,770.00	0.01%	0	\$0.00
BLUE CHIP LENDING SERVICES INC	1	\$176,209.40	0.01%	0	\$0.00
BOND STREET MORTGAGE, LLC,	1	\$155,000.00	0.01%	0	\$0.00
BP FEDERAL CREDIT UNION	1	\$235,000.00	0.02%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	4	\$475,788.48	0.03%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$312,148.30	0.02%	0	\$0.00
BRIDGEWATER CAPITAL, INC.	2	\$627,000.00	0.04%	0	\$0.00
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$209,000.00	0.01%	0	\$0.00
BUSINESS BANK DBA PRIME MORTGAGE	1	\$164,517.69	0.01%	0	\$0.00
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$134,500.00	0.01%	0	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$107,691.57	0.01%	0	\$0.00
C & T MORTGAGE INC., A TEXAS CORPORATION	1	\$96,889.08	0.01%	0	\$0.00
CALABASAS FUNDING DBA CFC MTG CALIFORNIA CORPORATION.	1	\$339,754.02	0.02%	0	\$0.00
CALIFORNIA CORPORATION.	1	\$313,085.77	0.02%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS	3	\$1,082,864.15	0.07%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$240,100.00	0.02%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$341,900.00	0.02%	0	\$0.00
CAPITAL CENTER L.L.C.	1	\$209,000.00	0.01%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	8	\$1,966,178.64	0.13%	0	\$0.00
CAPITAL CENTER, L.L.C	1	\$344,000.00	0.02%	0	\$0.00
CAPITAL CENTER, L.L.C.	3	\$798,000.00	0.05%	0	\$0.00
CAPITAL CENTER, LLC	4	\$647,612.62	0.04%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$75,000.00	0%	0	\$0.00
CAPITAL CITY BANK	2	\$270,500.00	0.02%	0	\$0.00

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CAPITAL CITY MORTGAGE INVESTMENTS	1	\$224,351.34	0.01%	0	\$0.00
CAPITAL CREDIT UNION, CREDIT UNION	1	\$156,000.00	0.01%	0	\$0.00
CAPITAL FINANCIAL NETWORK, LLC	1	\$351,800.00	0.02%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$193,730.28	0.01%	0	\$0.00
CAPSTONE LENDING CORP	2	\$386,873.96	0.03%	0	\$0.00
CARTUS HOME LOANS	10	\$2,069,060.00	0.14%	0	\$0.00
CASCADE EQUITY GROUP,	1	\$126,500.00	0.01%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$217,887.35	0.01%	0	\$0.00
CBC	3	\$660,206.46	0.04%	0	\$0.00
CBC NATIONAL BANK	1	\$349,995.36	0.02%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$390,344.00	0.03%	0	\$0.00
CENTENNIAL BANK, CORPORATION	1	\$151,567.83	0.01%	0	\$0.00
CENTRAL BANC MORTGAGE CORPORATION	1	\$388,000.00	0.03%	0	\$0.00
CENTRAL BANK OF JEFFERSON COUNTY	1	\$102,180.88	0.01%	0	\$0.00
CENTRAL FINANCIAL GROUP,	1	\$412,500.00	0.03%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$151,561.79	0.01%	0	\$0.00
CENTURY 21 MORTGAGE	12	\$1,336,005.19	0.09%	0	\$0.00
CENTURY BANK	1	\$83,764.47	0.01%	0	\$0.00
CF BANK	2	\$675,091.56	0.04%	0	\$0.00
CHARTERBANK	2	\$324,000.00	0.02%	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$119,000.00	0.01%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$99,715.68	0.01%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,470,755.61	0.1%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$253,277.83	0.02%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	12	\$2,221,953.48	0.15%	0	\$0.00
CITIBANK,N.A.	785	\$149,957,832.01	9.87%	0	\$0.00
CITIZENS BANK NA	1	\$417,000.00	0.03%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$131,635.02	0.01%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK	1	\$154,577.39	0.01%	0	\$0.00
CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	\$408,801.55	0.03%	0	\$0.00
CITY BANK	1	\$81,760.31	0.01%	0	\$0.00
CITY BANK MORTGAGE	1	\$43,128.74	0%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$391,867.01	0.03%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA	1	\$237,638.91	0.02%	0	\$0.00
CITYWIDE HOME LOANS	1	\$153,973.08	0.01%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$647,600.00	0.04%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$355,663.00	0.02%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$74,783.78	0%	0	\$0.00
CLEARPOINT FUNDING INC.	2	\$583,298.47	0.04%	0	\$0.00
COLDWELL BANKER HOME LOANS	10	\$1,111,374.00	0.07%	0	\$0.00
COLDWELL BANKER MORTGAGE	20	\$2,165,927.74	0.14%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$157,000.00	0.01%	0	\$0.00
COLONIAL AMERICAN BANK	1	\$213,000.00	0.01%	0	\$0.00
COLONIAL MORTGAGE COMPANY, LLC	2	\$270,500.00	0.02%	0	\$0.00
COLORADO HOME MORTGAGES INC	1	\$109,500.00	0.01%	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	2	\$355,912.20	0.02%	0	\$0.00
COMERICA BANK	5	\$816,220.94	0.05%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	2	\$474,148.05	0.03%	0	\$0.00

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COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$119,654.05	0.01%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$138,798.70	0.01%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION	5	\$568,744.37	0.04%	0	\$0.00
COMMUNITY FIRST BANK, A CORPORATION	1	\$210,890.27	0.01%	0	\$0.00
COMMUNITY HOME LENDING, INC.	2	\$419,200.00	0.03%	0	\$0.00
COMMUNITY HOME LENDING, INC., A CORPORATION	2	\$452,964.35	0.03%	0	\$0.00
COMPASS BANK	17	\$2,431,687.51	0.16%	0	\$0.00
COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$340,000.00	0.02%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION,	1	\$165,800.00	0.01%	0	\$0.00
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$356,000.00	0.02%	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$359,004.61	0.02%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	8	\$1,097,410.12	0.07%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP	1	\$200,600.00	0.01%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$319,077.46	0.02%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$69,800.97	0%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP., A CORPORATION	1	\$153,300.00	0.01%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$371,725.24	0.02%	0	\$0.00
CRESCENT MORTGAGE COMPANY	4	\$502,000.00	0.03%	0	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$135,500.00	0.01%	0	\$0.00
CRESTLINE FUNDING	1	\$415,781.08	0.03%	0	\$0.00
CRESTLINE FUNDING CORP	1	\$334,000.00	0.02%	0	\$0.00
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$261,025.66	0.02%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC,	1	\$101,934.35	0.01%	0	\$0.00
DAS ACQUISITION COMPANY LLC	2	\$479,000.00	0.03%	0	\$0.00
DEVERE MORTGAGE CORPORATION	1	\$129,600.18	0.01%	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$417,000.00	0.03%	0	\$0.00
DIRECTORS FINANCIAL GROUP,	1	\$281,000.00	0.02%	0	\$0.00
DISCOVER HOME LOANS INC	1	\$334,246.96	0.02%	0	\$0.00
DISCOVER HOME LOANS, INC.	2	\$550,000.00	0.04%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,244,762.81	0.08%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$283,600.00	0.02%	0	\$0.00
E MORTGAGE	1	\$165,000.00	0.01%	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$417,000.00	0.03%	0	\$0.00
E-TENG CORP	1	\$363,957.03	0.02%	0	\$0.00
EAST IDAHO CREDIT UNION	1	\$96,000.00	0.01%	0	\$0.00
EMERY FEDERAL CREDIT UNION,	2	\$366,000.00	0.02%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$275,193.23	0.02%	0	\$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$164,517.69	0.01%	0	\$0.00
ENDEAVOR CAPITAL,LLC	1	\$189,444.62	0.01%	0	\$0.00
ENG LENDING, A CORPORATION	1	\$157,922.00	0.01%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$144,500.00	0.01%	0	\$0.00

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ENVOY MORTGAGE, LTD.	14	\$2,802,166.06	0.18%	0	\$0.00
EQUISOURCE HOME MORTGAGE CORPORATION, A SOUTH CAROLINA CORP	1	\$383,859.01	0.03%	0	\$0.00
EQUISOUTH MORTGAGE, INC.	2	\$360,565.31	0.02%	0	\$0.00
EQUITY BANK	1	\$168,971.00	0.01%	0	\$0.00
ERA MORTGAGE	7	\$838,675.00	0.06%	0	\$0.00
EROICA ENTERPRISES, INC,	1	\$195,000.00	0.01%	0	\$0.00
EVERBANK	108	\$17,602,103.85	1.16%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$184,205.00	0.01%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$545,599.08	0.04%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$350,000.00	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	12	\$3,003,556.23	0.2%	0	\$0.00
F&M BANK AND TRUST COMPANY	1	\$158,049.35	0.01%	0	\$0.00
FAIRWAY ASSET CORPORATION,	1	\$192,892.00	0.01%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$571,000.00	0.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$154,559.29	0.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$890,469.81	0.06%	0	\$0.00
FARMERS AND MERCHANTS BANK	2	\$200,468.31	0.01%	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN	1	\$138,773.47	0.01%	0	\$0.00
FBC MORTGAGE LLC	4	\$925,734.93	0.06%	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$99,703.75	0.01%	0	\$0.00
FBT MORTGAGE LLC	1	\$174,003.87	0.01%	0	\$0.00
FBT MORTGAGE, L.L.C.	1	\$234,322.51	0.02%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$180,000.00	0.01%	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$227,000.00	0.01%	0	\$0.00
FEARON FINANCIAL,, LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.03%	0	\$0.00
FEDERAL CREDIT UNION OF MONTANA,	1	\$164,700.00	0.01%	0	\$0.00
FEDERATED LENDING CORPORATION	1	\$235,000.00	0.02%	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$199,415.39	0.01%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$229,500.00	0.02%	0	\$0.00
FELGE INTERNATIONAL,	1	\$335,000.00	0.02%	0	\$0.00
FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$180,000.00	0.01%	0	\$0.00
FFSI OF NC,	1	\$248,292.05	0.02%	0	\$0.00
FIDELITY BANCORP	1	\$327,041.23	0.02%	0	\$0.00
FIDELITY FIRST HOME MORTGAGE CO	1	\$290,694.01	0.02%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$169,700.00	0.01%	0	\$0.00
FIDELITY MORTGAGE CORPORATION	1	\$172,308.69	0.01%	0	\$0.00
FIDELITY MORTGAGE CORPORATION,	1	\$166,500.00	0.01%	0	\$0.00
	1	\$279,500.00	0.02%	0	\$0.00

FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION						
FIDELITY ONE MORTGAGE, INC.	4	\$935,600.00	0.06%	0	\$0.00	
FIFTH THIRD MORTGAGE COMPANY	30	\$4,131,892.83	0.27%	0	\$0.00	
FINANCIAL AND REAL ESTATE CENTER,	1	\$405,000.00	0.03%	0	\$0.00	
FIRST AMERICAN BANK	1	\$67,601.90	0%	0	\$0.00	
FIRST BANK	1	\$238,629.41	0.02%	0	\$0.00	
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$223,371.93	0.01%	0	\$0.00	
FIRST CENTURY BANK, NA	1	\$192,650.69	0.01%	0	\$0.00	
FIRST CHOICE MORTGAGE INC,	1	\$67,200.00	0%	0	\$0.00	
FIRST CHOICE MORTGAGE SERVICES INC.	1	\$248,000.00	0.02%	0	\$0.00	
FIRST COMMUNITY BANK (SC)	1	\$261,650.00	0.02%	0	\$0.00	
FIRST COMMUNITY BANK (VA)	1	\$119,663.53	0.01%	0	\$0.00	
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$139,596.39	0.01%	0	\$0.00	
FIRST COMMUNITY NATIONAL BANK	1	\$79,074.53	0.01%	0	\$0.00	
FIRST DAKOTA NATIONAL BANK	2	\$159,425.71	0.01%	0	\$0.00	
FIRST FARMER AND MERCHANTS BANK, A BANKING CORPORATION.	1	\$105,291.32	0.01%	0	\$0.00	
FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	2	\$278,947.04	0.02%	0	\$0.00	
FIRST FEDERAL BANK	7	\$1,312,503.85	0.09%	0	\$0.00	
FIRST FINANCIAL BANK, NA.	1	\$60,158.47	0%	0	\$0.00	
FIRST FINANCIAL SERVICES	3	\$633,964.69	0.04%	0	\$0.00	
FIRST FINANCIAL SERVICES INC	1	\$356,955.50	0.02%	0	\$0.00	
FIRST FINANCIAL SERVICES,	2	\$430,048.84	0.03%	0	\$0.00	
FIRST FINANCIAL SERVICES, INC	1	\$280,000.00	0.02%	0	\$0.00	
FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$356,939.02	0.02%	0	\$0.00	
FIRST IMPERIAL MORTGAGE	1	\$107,962.84	0.01%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$228,847.48	0.02%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$238,670.68	0.02%	0	\$0.00	
FIRST LENDERS MORTGAGE CORP	1	\$228,856.51	0.02%	0	\$0.00	
FIRST MORTGAGE SOLUTIONS LLC,	1	\$78,000.00	0.01%	0	\$0.00	
FIRST NAT BANK DBA TOWN SQUARE	1	\$290,161.07	0.02%	0	\$0.00	
FIRST NATIONAL BANK OF GILETTE, NATIONAL BANK	1	\$80,068.50	0.01%	0	\$0.00	
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$164,000.00	0.01%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	11	\$1,957,111.74	0.13%	0	\$0.00	
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$224,333.18	0.01%	0	\$0.00	
FIRST NATIONAL BANK OF SHELBY	1	\$107,367.73	0.01%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	2	\$605,963.58	0.04%	0	\$0.00	
FIRST OHIO HOME FINANCE INC.	2	\$366,050.00	0.02%	0	\$0.00	
FIRST OPTION MORTGAGE LLC	2	\$386,042.22	0.03%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC,	1	\$351,747.06	0.02%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC. A LIMITED LIABILITY COMPANY.	1	\$255,000.00	0.02%	0	\$0.00	
FIRST PREMIER BANK	2	\$301,584.89	0.02%	0	\$0.00	
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$373,173.18	0.02%	0	\$0.00	
	1	\$289,500.00	0.02%	0	\$0.00	

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION					
FIRST SECURITY BANK	1	\$49,455.02	0%	0	\$0.00
FIRST SECURITY BANK.	1	\$131,619.45	0.01%	0	\$0.00
FIRST STATE BANK	1	\$100,350.00	0.01%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO	1	\$136,937.88	0.01%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$179,365.46	0.01%	0	\$0.00
FIRST VISION BANK OF TENNESSEE	1	\$325,000.00	0.02%	0	\$0.00
FIRST WISCONSIN FINANCIAL, INC.	1	\$203,150.00	0.01%	0	\$0.00
FIRSTBANK SOUTHWEST	2	\$338,116.61	0.02%	0	\$0.00
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$91,500.00	0.01%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	82	\$19,500,676.61	1.28%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA BANK MORTGAGE, A FLORIDA CORPORATION	1	\$146,593.55	0.01%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$847,242.91	0.06%	0	\$0.00
FLORIDA CAPITAL BANK, NA	1	\$304,144.82	0.02%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$127,646.08	0.01%	0	\$0.00
FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$273,220.96	0.02%	0	\$0.00
FORTUNE FINANCIAL INC	1	\$191,000.00	0.01%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$283,838.63	0.02%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$3,759,725.77	0.25%	0	\$0.00
FRANKLIN COMMUNITY BANK	1	\$177,000.00	0.01%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$300,000.00	0.02%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$117,161.26	0.01%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$290,000.00	0.02%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	13	\$2,159,193.00	0.14%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA	1	\$210,000.00	0.01%	0	\$0.00
JEFFERSON HOME MORTGAGE AND LOAN					
FRONTIER FINANCIAL INC.	1	\$285,000.00	0.02%	0	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	\$188,700.00	0.01%	0	\$0.00
FSG BANK NA	1	\$173,052.83	0.01%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	4	\$936,973.05	0.06%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$207,000.00	0.01%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$875,483.00	0.06%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$368,000.00	0.02%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$374,432.37	0.02%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$222,383.40	0.01%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$203,419.99	0.01%	0	\$0.00

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GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$211,388.83	0.01%	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$120,000.00	0.01%	0	\$0.00
GLOBAL EQUITY FINANCE, INC,	1	\$264,360.98	0.02%	0	\$0.00
GMH MORTGAGE SERVICES LLC	2	\$425,762.65	0.03%	0	\$0.00
GOLD COAST BANK	1	\$230,000.00	0.02%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$118,163.07	0.01%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$311,443.47	0.02%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$266,010.77	0.02%	0	\$0.00
GOLDWATER BANK,	2	\$483,428.05	0.03%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$206,203.81	0.01%	0	\$0.00
GOOGAIN, INC	1	\$611,250.00	0.04%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC	1	\$225,750.00	0.01%	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$187,200.00	0.01%	0	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$273,800.00	0.02%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$181,400.00	0.01%	0	\$0.00
GREAT PLAINS MORTGAGE COMPANY, LLC,	1	\$134,000.00	0.01%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$165,528.03	0.01%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$119,654.05	0.01%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$725,228.41	0.05%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$279,394.12	0.02%	0	\$0.00
GREATWALL, INC	1	\$287,000.00	0.02%	0	\$0.00
GREEN TREE SERVICING LLC	136	\$26,370,037.48	1.74%	0	\$0.00
GREEN VALLEY MORTGAGE LLC,	1	\$276,000.00	0.02%	0	\$0.00
GREEN VALLEY MORTGAGE LLC.	1	\$201,000.00	0.01%	0	\$0.00
GROUP ONE MORTGAGE INC	1	\$144,593.44	0.01%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$236,000.00	0.02%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$550,000.00	0.04%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,277,931.14	0.08%	0	\$0.00
GUARANTY BOND BANK N. A.	1	\$109,591.85	0.01%	0	\$0.00
GUARDHILL FINANCIAL CORP.	1	\$415,814.39	0.03%	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$232,466.36	0.02%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$222,692.03	0.01%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$296,760.00	0.02%	0	\$0.00
HAPO COMMUNITY CREDIT UNION,	1	\$384,500.00	0.03%	0	\$0.00
HAPPYMORTGAGE	1	\$219,500.00	0.01%	0	\$0.00
HARVEST BANK	1	\$135,200.00	0.01%	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$114,070.20	0.01%	0	\$0.00
HERITAGE HOME MORTGAGE, LLC	1	\$175,000.00	0.01%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$283,100.00	0.02%	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$315,113.97	0.02%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$172,521.66	0.01%	0	\$0.00
HOME BUYERS MORTGAGE CORP,	1	\$180,500.00	0.01%	0	\$0.00
HOME LOAM OF CENTRAL FLORIDA,	1	\$110,400.00	0.01%	0	\$0.00

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HOME LOAN MORTGAGE COMPANY	1	\$259,270.99	0.02%	0	\$0.00
HOME USA MORTGAGE, INC	1	\$308,750.00	0.02%	0	\$0.00
HOMEFIRST MORTGAGE, LLC	1	\$175,082.54	0.01%	0	\$0.00
HOMELINK MORTGAGE, INC.	1	\$252,000.00	0.02%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES	1	\$223,363.12	0.01%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$272,461.07	0.02%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$279,203.90	0.02%	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$251,570.36	0.02%	0	\$0.00
HOMES MORTGAGE, LLC,	1	\$215,000.00	0.01%	0	\$0.00
HOMESERVICES LENDING, LLC	3	\$824,500.00	0.05%	0	\$0.00
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$96,000.00	0.01%	0	\$0.00
HOMESTAR MORTGAGE INC	1	\$243,000.00	0.02%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$271,242.40	0.02%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$2,418,689.03	0.16%	0	\$0.00
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	2	\$303,642.59	0.02%	0	\$0.00
HOMETOWN MORTGAGE COMPANY, INC.	1	\$163,000.00	0.01%	0	\$0.00
HOMETOWN MORTGAGE SERVICES INC	1	\$257,785.25	0.02%	0	\$0.00
HOMETOWN MORTGAGE SERVICES, INC,	1	\$173,199.24	0.01%	0	\$0.00
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$104,701.46	0.01%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	3	\$566,700.00	0.04%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$63,750.00	0%	0	\$0.00
HORIZON CREDIT UNION, CORPORATION	1	\$250,350.00	0.02%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$156,298.10	0.01%	0	\$0.00
HOUSTON HOME LOAN INC,	1	\$93,000.00	0.01%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC DBA ASSET MORTGAGE	1	\$195,941.31	0.01%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$110,269.94	0.01%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$362,800.00	0.02%	0	\$0.00
HSBC BANK USA, N.A.	24	\$4,948,552.16	0.33%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$165,100.00	0.01%	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$94,000.00	0.01%	0	\$0.00
IAPPROVE LENDING	1	\$316,000.00	0.02%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$415,332.18	0.03%	0	\$0.00
IDAHO FIRST BANK,	1	\$126,400.00	0.01%	0	\$0.00
ILTIS LENDING GROUP, INC.	1	\$109,000.00	0.01%	0	\$0.00
IMORTGAGE.COM, INC	1	\$267,248.56	0.02%	0	\$0.00
IMORTGAGE.COM, INC.	4	\$1,012,097.32	0.07%	0	\$0.00
INLANTA MORTGAGE, INC.	2	\$265,000.00	0.02%	0	\$0.00
INT FINANCIAL SERVICES, INC	1	\$292,000.00	0.02%	0	\$0.00
INTEFRITY HOME LOAN OF CENTRAL FLORIDA	1	\$256,000.00	0.02%	0	\$0.00
INTEGRA LENDING GROUP, LLC	1	\$118,661.66	0.01%	0	\$0.00
INTEGRITY FIRST BANK	1	\$162,270.58	0.01%	0	\$0.00
INTEGRITY FIRST FINANCIAL	1	\$168,506.00	0.01%	0	\$0.00

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INTEGRITY HOME LOAN OF CENTRAL FLORIDA	3	\$507,939.02	0.03%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$699,500.00	0.05%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$174,851.44	0.01%	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$182,486.89	0.01%	0	\$0.00
INTELLIGENT INVESTMENTS, INC.	1	\$343,300.00	0.02%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$123,527.05	0.01%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC	3	\$637,620.48	0.04%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$198,000.00	0.01%	0	\$0.00
INWOOD NATIONAL BANK	2	\$512,050.00	0.03%	0	\$0.00
IQ CREDIT UNION	1	\$202,422.83	0.01%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$149,000.00	0.01%	0	\$0.00
JEFF DAVIS BANK & TRUST COMPANY	1	\$91,742.04	0.01%	0	\$0.00
JJST CORPORATION	1	\$289,152.31	0.02%	0	\$0.00
JKS MORTGAGE, LLC	2	\$503,750.00	0.03%	0	\$0.00
JLB CORPORATION	2	\$288,999.09	0.02%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$112,077.69	0.01%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$228,425.00	0.02%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$81,116.09	0.01%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$131,920.00	0.01%	0	\$0.00
JMAC LENDING, INC.	8	\$2,145,973.56	0.14%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	271	\$61,979,882.28	4.08%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$71,000.00	0%	0	\$0.00
KENILWORTH FINANCIAL INC	1	\$263,357.67	0.02%	0	\$0.00
KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$144,000.00	0.01%	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK	1	\$227,523.70	0.01%	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$53,125.00	0%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	7	\$789,841.13	0.05%	0	\$0.00
KEYSTONE MORTGAGE INC	1	\$163,527.20	0.01%	0	\$0.00
KIMCENTRAL CREDIT UNION	1	\$118,000.00	0.01%	0	\$0.00
KLEIN BANK DBA KLEIN MORTGAGE	1	\$138,000.00	0.01%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$159,538.73	0.01%	0	\$0.00
LADERA LENDING, INC.	1	\$181,500.00	0.01%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	23	\$3,223,165.38	0.21%	0	\$0.00
LANDOVER MORTGAGE LLC	1	\$395,871.25	0.03%	0	\$0.00
LARABY FINANCIAL GROUP, INC.	1	\$156,000.00	0.01%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$245,000.00	0.02%	0	\$0.00
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$288,323.01	0.02%	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$418,600.00	0.03%	0	\$0.00
LEGENDS BANK	1	\$94,626.41	0.01%	0	\$0.00
LEIGH KENDALL CORP,	1	\$114,464.84	0.01%	0	\$0.00
LEND SMART MORTGAGE LLC	1	\$218,750.00	0.01%	0	\$0.00
LEND SMART MORTGAGE, LLC	3	\$534,150.98	0.04%	0	\$0.00

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LENDERFI, INC A CALIFORNIA CORPORATION	1	\$147,000.00	0.01%	0	\$0.00
LENDING SOLUTIONS ,	3	\$462,189.69	0.03%	0	\$0.00
LENDING SOLUTIONS,	1	\$307,124.30	0.02%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$191,971.29	0.01%	0	\$0.00
LIBERTY FIRST C.U.	1	\$149,000.00	0.01%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$269,550.68	0.02%	0	\$0.00
LINCOLN MORTGAGE COMPANY	1	\$195,780.00	0.01%	0	\$0.00
LIVE WELL FINANCIAL, INC. , A DELAWARE CORP	1	\$65,639.50	0%	0	\$0.00
LOAN ONE MORTGAGE CO INC	1	\$134,122.88	0.01%	0	\$0.00
LOANDEPOT.COM, LLC	4	\$982,000.00	0.06%	0	\$0.00
LOWELL COOPERATIVE BANK	1	\$349,367.66	0.02%	0	\$0.00
LUCEY MORTGAGE CORP.	1	\$260,000.00	0.02%	0	\$0.00
LUXURY MORTGAGE CORP.	1	\$392,000.00	0.03%	0	\$0.00
M&F BANK	1	\$165,054.63	0.01%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$305,400.00	0.02%	0	\$0.00
MAGNOLIA STATE BANK	1	\$350,514.44	0.02%	0	\$0.00
MAIN STREET BANK	1	\$104,709.68	0.01%	0	\$0.00
MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$659,080.28	0.04%	0	\$0.00
MAPS CREDIT UNION.	1	\$155,400.00	0.01%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$190,752.00	0.01%	0	\$0.00
MARQUETTE BANK	2	\$278,620.04	0.02%	0	\$0.00
MAS ASSOCIATES LLC,	1	\$123,000.00	0.01%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$431,200.00	0.03%	0	\$0.00
MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	2	\$540,400.00	0.04%	0	\$0.00
MCJAB INC, A CALIFORNIA CORPORATION.	1	\$293,139.85	0.02%	0	\$0.00
MCT CREDIT UNION, A TEXAS CREDIT UNION.	1	\$135,375.00	0.01%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	7	\$1,688,450.38	0.11%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	3	\$344,320.55	0.02%	0	\$0.00
MERCANTILE BANK OF MICHIGAN	2	\$310,907.68	0.02%	0	\$0.00
MERIDIAN BANK	1	\$175,506.52	0.01%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL#57777)	1	\$199,614.00	0.01%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$533,750.00	0.04%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$248,900.00	0.02%	0	\$0.00
MEYERS FUNDING, INC,	1	\$231,000.00	0.02%	0	\$0.00
MICHIGAN UNITED MORTGAGE, LLC	1	\$159,500.00	0.01%	0	\$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$157,052.19	0.01%	0	\$0.00
MID PENN BANK	2	\$325,002.60	0.02%	0	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$105,694.41	0.01%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$340,122.00	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$193,000.00	0.01%	0	\$0.00

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MIDWEST FAMILY LENDING CORP	1	\$90,000.00	0.01%	0	\$0.00
MIDWEST MORTGAGE CAPITAL	1	\$159,395.51	0.01%	0	\$0.00
MIDWEST MORTGAGE CAPITAL LLC	1	\$176,503.71	0.01%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	8	\$1,764,293.17	0.12%	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$292,466.09	0.02%	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$102,707.15	0.01%	0	\$0.00
MLD MORTGAGE INC.	2	\$717,490.69	0.05%	0	\$0.00
MONTGOMERY BANK, N.A.	1	\$89,000.00	0.01%	0	\$0.00
MORRIS BANK A STATE CHARTERED BANK	1	\$194,951.83	0.01%	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$271,868.39	0.02%	0	\$0.00
MORTGAGE BROKERS SERVICES,	2	\$570,200.00	0.04%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., DBA KIEL	1	\$275,813.57	0.02%	0	\$0.00
MORTGAGE					
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$563,161.07	0.04%	0	\$0.00
MORTGAGE EXPRESS, LL, A OREGON LIMITED	1	\$177,000.00	0.01%	0	\$0.00
LIABILITY COMPANY					
MORTGAGE EXPRESS, LLC, A OREGON LIMITED	2	\$476,886.72	0.03%	0	\$0.00
LIABILITY COMPANY					
MORTGAGE FINANCIAL INC D/B/A MFS HOME	1	\$164,543.78	0.01%	0	\$0.00
MORTGAGE A MASSACHUSETTS CORPORATION					
MORTGAGE FINANCIAL, INC.	3	\$944,265.98	0.06%	0	\$0.00
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$164,537.35	0.01%	0	\$0.00
MORTGAGE HEADQUARTERS, INC	1	\$202,200.00	0.01%	0	\$0.00
MORTGAGE INVESTMENT SERVICES	2	\$360,921.00	0.02%	0	\$0.00
CORPORATION					
MORTGAGE INVESTORS GROUP	4	\$937,157.50	0.06%	0	\$0.00
MORTGAGE INVESTORS GROUP.	1	\$205,000.00	0.01%	0	\$0.00
MORTGAGE MASTER	3	\$797,677.87	0.05%	0	\$0.00
MORTGAGE MASTER INC	2	\$739,945.08	0.05%	0	\$0.00
MORTGAGE MASTER, INC.	30	\$8,248,970.47	0.54%	0	\$0.00
MORTGAGE NETWORK, INC.	2	\$644,670.07	0.04%	0	\$0.00
MORTGAGE PRODUCERS INC, AN IOWA	1	\$256,020.01	0.02%	0	\$0.00
CORPORATION (CFL # 2001-0010)					
MORTGAGE RESOURCES, INC	1	\$195,000.00	0.01%	0	\$0.00
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$135,500.00	0.01%	0	\$0.00
MORTGAGE SERVICES III, L.L.C.	1	\$343,500.00	0.02%	0	\$0.00
MORTGAGE SERVICES III, LLC	8	\$1,714,311.50	0.11%	0	\$0.00
MORTGAGE SERVICES III, LLC.	1	\$272,461.08	0.02%	0	\$0.00
MORTGAGE SHOP LLC	1	\$315,000.00	0.02%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$398,830.77	0.03%	0	\$0.00
MORTGAGE STRATEGISTS INC.	1	\$244,000.00	0.02%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA	1	\$188,000.00	0.01%	0	\$0.00
CORPORATION					
MOUNTAIN WEST BANK	1	\$336,652.66	0.02%	0	\$0.00
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$250,630.87	0.02%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$514,430.96	0.03%	0	\$0.00
MSA MORTGAGE LLC	8	\$2,093,025.08	0.14%	0	\$0.00
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$240,108.26	0.02%	0	\$0.00
MYLENDINGPLACE.COM, TEXAS SOLE	1	\$175,000.00	0.01%	0	\$0.00
PROPRIETOR.					
NATIONAL BANK	1	\$280,000.00	0.02%	0	\$0.00

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NATIONAL BANK OF COMMERCE	2	\$290,129.02	0.02%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$496,694.54	0.03%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$311,500.00	0.02%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$185,524.00	0.01%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$221,220.00	0.01%	0	\$0.00
NATIONSTARMORTGAGE	81	\$18,498,941.39	1.22%	0	\$0.00
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$375,920.00	0.02%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$185,015.07	0.01%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$162,187.55	0.01%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$178,341.50	0.01%	0	\$0.00
NETWORK FUNDING, LP	3	\$411,846.25	0.03%	0	\$0.00
NEW FED MORTGAGE, CORP.	3	\$756,685.87	0.05%	0	\$0.00
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$161,500.00	0.01%	0	\$0.00
NEW PENN FINANCIAL, LLC	29	\$6,409,294.32	0.42%	0	\$0.00
NFM	1	\$204,417.14	0.01%	0	\$0.00
NICOLET NATIONAL BANK	4	\$708,363.62	0.05%	0	\$0.00
NJ LENDERS CORP	1	\$282,195.38	0.02%	0	\$0.00
NJ LENDERS CORP.	1	\$279,377.42	0.02%	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$421,556.46	0.03%	0	\$0.00
NORTH AMERICAN SAVINGS BANK FSB	1	\$205,800.00	0.01%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$720,193.61	0.05%	0	\$0.00
NORTH COMMUNITY BANK,	1	\$174,495.49	0.01%	0	\$0.00
NORTH COUNTRY FEDERAL CREDIT UNION	5	\$790,786.34	0.05%	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$181,183.39	0.01%	0	\$0.00
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$86,000.00	0.01%	0	\$0.00
NORTHPOINT MORTGAGE,	1	\$284,566.00	0.02%	0	\$0.00
NORTHPOINT MORTGAGE, A CORPORATION	1	\$383,890.08	0.03%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$235,225.00	0.02%	0	\$0.00
NORTHSTAR MORTGAGE CORP	1	\$261,000.00	0.02%	0	\$0.00
NORTHWEST GEORGIA BANK, A BANKING CORPORATION	1	\$55,093.13	0%	0	\$0.00
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$322,655.40	0.02%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC	1	\$185,969.75	0.01%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC.	1	\$398,862.72	0.03%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$506,750.00	0.03%	0	\$0.00
NOTHNAGLE HOME SECURITIES CORP	1	\$82,561.29	0.01%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$124,649.52	0.01%	0	\$0.00
NP INC DBA US MORTGAGE OF FLORIDA	1	\$240,000.00	0.02%	0	\$0.00
NTFN INC	1	\$146,600.00	0.01%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$65,318.89	0%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$184,474.00	0.01%	0	\$0.00

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NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$244,200.00	0.02%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	58	\$14,347,850.24	0.94%	0	\$0.00
OAK CREEK MORTGAGE, INC	1	\$140,000.00	0.01%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$121,653.13	0.01%	0	\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$233,800.00	0.02%	0	\$0.00
OCEAN MORTGAGE CORP	1	\$279,181.54	0.02%	0	\$0.00
OCWEN LOAN SERVICING LLC	2	\$344,000.00	0.02%	0	\$0.00
OLD POINT MORTGAGE, LLC, AN LLC	1	\$118,555.42	0.01%	0	\$0.00
OMNI-FUND, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.03%	0	\$0.00
ONY GLO, INC.	1	\$190,464.46	0.01%	0	\$0.00
OPEN MORTGAGE LLC	2	\$256,200.00	0.02%	0	\$0.00
OPTIMA MORTGAGE CORPORATION	1	\$138,000.00	0.01%	0	\$0.00
OPTION 1 CREDIT UNION, A CORPORATION	1	\$70,000.00	0%	0	\$0.00
PACIFIC CITY BANK	1	\$231,367.46	0.02%	0	\$0.00
PACIFIC TRUST BANK, FSB	1	\$149,585.25	0.01%	0	\$0.00
PARAGON HOME LOANS, INC	1	\$87,746.31	0.01%	0	\$0.00
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$249,538.38	0.02%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$180,000.00	0.01%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$339,000.00	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$199,500.00	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$231,457.16	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$173,601.33	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$237,900.00	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$170,000.00	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$361,990.44	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$238,819.04	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$348,744.11	0.02%	0	\$0.00
PARK STERLING BANK	1	\$90,345.97	0.01%	0	\$0.00
PARTNERS FUNDING SOURCE CORP	1	\$138,610.27	0.01%	0	\$0.00
PATRIOT BANK	1	\$287,767.99	0.02%	0	\$0.00
PATRIOT FEDERAL CREDIT UNION	1	\$132,000.00	0.01%	0	\$0.00
PEAK FINANCIAL GROUP, INC	1	\$107,000.00	0.01%	0	\$0.00
PEAPACK-GLADSTONE BANK	1	\$290,000.00	0.02%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES,	1	\$84,751.46	0.01%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$237,323.32	0.02%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	23	\$5,086,554.56	0.33%	0	\$0.00
PEOPLES BANK	3	\$614,950.79	0.04%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$266,251.37	0.02%	0	\$0.00
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$218,600.00	0.01%	0	\$0.00
PEOPLES HOME EQUITY INC.	1	\$393,000.00	0.03%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	3	\$470,502.50	0.03%	0	\$0.00

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PEOPLES NATIONAL BANK	1	\$404,316.32	0.03%	0	\$0.00
PEOPLES TRUST AND SAVINGS BANK	1	\$153,000.00	0.01%	0	\$0.00
PEOPLESBANK, A CODORUS VALLEY COMPANY	1	\$140,000.00	0.01%	0	\$0.00
PERENNIAL MORTGAGE, INC,	1	\$234,000.00	0.02%	0	\$0.00
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$136,500.00	0.01%	0	\$0.00
PERL MORTGAGE, INC.	1	\$400,000.00	0.03%	0	\$0.00
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$239,250.00	0.02%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$351,581.00	0.02%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$229,346.06	0.02%	0	\$0.00
PHH MORTGAGE CORPORATION	132	\$21,525,895.93	1.42%	0	\$0.00
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$183,840.00	0.01%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC.	1	\$307,124.29	0.02%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC.	1	\$78,632.75	0.01%	0	\$0.00
PILOT BANK, A FLORIDA STATE CHARTERED BANK.	1	\$180,000.00	0.01%	0	\$0.00
PINNACLE BANK	3	\$397,950.00	0.03%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$686,869.13	0.05%	0	\$0.00
PINNACLE CAPITAL MORTGAGE	8	\$2,099,669.23	0.14%	0	\$0.00
PINNACLE MORTGAGE GROUP, LLC	2	\$354,820.00	0.02%	0	\$0.00
PIONEER MORTGAGE INC,	1	\$214,000.00	0.01%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$112,737.42	0.01%	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$1,205,782.13	0.08%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$75,786.90	0%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	6	\$1,129,750.00	0.07%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	178	\$31,838,969.35	2.1%	0	\$0.00
POLI MORTGAGE	4	\$1,037,194.46	0.07%	0	\$0.00
POLI MORTGAGE GROUP INC.	4	\$1,163,048.44	0.08%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$130,000.00	0.01%	0	\$0.00
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$174,500.00	0.01%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$144,000.00	0.01%	0	\$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$356,212.35	0.02%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$2,351,168.51	0.15%	0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$148,500.00	0.01%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$4,637,460.97	0.31%	0	\$0.00
PROFESSIONAL MORTGAGE SERVICES INC	1	\$170,520.54	0.01%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$319,102.76	0.02%	0	\$0.00
PROGRESS BANK & TRUST	1	\$169,762.32	0.01%	0	\$0.00
PROLENDING MORTGAGE, LLC,	2	\$554,500.00	0.04%	0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$152,950.00	0.01%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,037,122.27	0.27%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	2	\$492,864.13	0.03%	0	\$0.00

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PROVIDENT SAVINGS BANK, F.S.B.	1	\$218,394.47	0.01%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES , INC,	1	\$206,381.96	0.01%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC	2	\$425,600.00	0.03%	0	\$0.00
PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	\$162,530.09	0.01%	0	\$0.00
PRUDLER FUNDING,	1	\$175,991.16	0.01%	0	\$0.00
PULASKI BANK	1	\$304,617.12	0.02%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$104,453.78	0.01%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$267,793.18	0.02%	0	\$0.00
QUICKEN LOANS INC.	1,133	\$238,587,218.58	15.7%	0	\$0.00
RADIUS FINANCIAL GROUP INC.	1	\$332,000.00	0.02%	0	\$0.00
RBS CITIZENS, NA	28	\$5,142,608.52	0.34%	0	\$0.00
RCB BANK A CORPORATION	1	\$226,844.13	0.01%	0	\$0.00
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$339,504.70	0.02%	0	\$0.00
REGENT FINANCIAL GROUP INC,	1	\$125,000.00	0.01%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	23	\$3,355,490.05	0.22%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$258,500.00	0.02%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$193,605.63	0.01%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$623,112.48	0.04%	0	\$0.00
RELIANT MORTGAGE COMPANY LLC	3	\$405,000.00	0.03%	0	\$0.00
RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$109,483.10	0.01%	0	\$0.00
RENEW LENDING, INC.	1	\$194,000.00	0.01%	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$314,000.00	0.02%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	4	\$896,104.72	0.06%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$138,875.47	0.01%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$109,608.40	0.01%	0	\$0.00
REPUBLIC STATE MORTGAGE	2	\$552,402.86	0.04%	0	\$0.00
REPUBLICAN MORTGAGE HOME LOANS, LLC	1	\$275,804.50	0.02%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	3	\$479,095.71	0.03%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$450,756.30	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$128,422.33	0.01%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$363,000.73	0.02%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE INC.	1	\$195,000.00	0.01%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$710,539.08	0.05%	0	\$0.00
RESMAC, INC.	1	\$102,000.00	0.01%	0	\$0.00
RESOURCE LENDING GROUP, LLC,	1	\$172,301.28	0.01%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	2	\$404,000.00	0.03%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$544,186.88	0.04%	0	\$0.00
ROHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$190,441.70	0.01%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	8	\$2,213,700.00	0.15%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	6	\$374,350.09	0.02%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	5	\$587,000.00	0.04%	0	\$0.00
RP FUNDING, INC	1	\$202,000.00	0.01%	0	\$0.00
RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$289,000.00	0.02%	0	\$0.00
	2	\$530,000.00	0.03%	0	\$0.00

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RPM MORTGAGE, INC., A CALIFORNIA CORPORATION					
RUBICON MORTGAGE ADVISORS, LLC,	1	\$128,750.00	0.01%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$120,860.17	0.01%	0	\$0.00
SACRAMENTO 1ST MORTGAGE	1	\$140,599.11	0.01%	0	\$0.00
SAIL MORTGAGE CORPORATION	1	\$115,500.00	0.01%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY	1	\$388,860.01	0.03%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,003,250.00	0.13%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	2	\$441,790.00	0.03%	0	\$0.00
SCBT	3	\$204,398.70	0.01%	0	\$0.00
SCHMITT MORTGAGE,LLC.	1	\$140,000.00	0.01%	0	\$0.00
SEACOAST MORTGAGE CORPORATION,	1	\$232,750.00	0.02%	0	\$0.00
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$210,000.00	0.01%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$140,506.38	0.01%	0	\$0.00
SECKEL CAPITAL, LLC	1	\$167,535.48	0.01%	0	\$0.00
SECURITY ONE LENDING	1	\$197,137.90	0.01%	0	\$0.00
SEMPER HOME LOANS, INC.	1	\$300,000.00	0.02%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$234,250.51	0.02%	0	\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$132,828.54	0.01%	0	\$0.00
SHELTER MORTGAGE COMPANY LLC	1	\$209,000.00	0.01%	0	\$0.00
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$185,891.78	0.01%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$182,400.00	0.01%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$309,081.27	0.02%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	2	\$425,887.67	0.03%	0	\$0.00
SIMMONS FIRST BANK OF NE AR	1	\$153,549.85	0.01%	0	\$0.00
SIMMONS FIRST BANK OF RUSSELVILLE	1	\$96,520.93	0.01%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$59,836.41	0%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$154,565.40	0.01%	0	\$0.00
SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$215,377.29	0.01%	0	\$0.00
SKYLINE FINANCIAL CORP.,	1	\$233,334.69	0.02%	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	2	\$524,500.00	0.03%	0	\$0.00
SOLUTIONS,	1	\$108,839.66	0.01%	0	\$0.00
SOMERSET LENDING CORP,	1	\$118,400.00	0.01%	0	\$0.00
SOUTH LOUISIANA BANK	1	\$160,000.00	0.01%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$267,258.99	0.02%	0	\$0.00
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$105,371.90	0.01%	0	\$0.00
SOUTHERN HERITAGE BANK A CORPORATION	1	\$210,300.00	0.01%	0	\$0.00
SOUTHSIDE BANK	1	\$114,690.83	0.01%	0	\$0.00
SOUTHWEST BANK	1	\$131,425.27	0.01%	0	\$0.00
SOVEREIGN BANK, N.A.	10	\$2,068,465.66	0.14%	0	\$0.00
SPIRITBANK A CORPORATION	1	\$86,500.00	0.01%	0	\$0.00
SPIRITBANK, A CORPORATION	1	\$303,123.59	0.02%	0	\$0.00
ST FIN CORP	2	\$315,786.98	0.02%	0	\$0.00
STARION FINANCIAL	1	\$156,298.10	0.01%	0	\$0.00

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STATE FARM BANK, F.S.B.	19	\$2,669,004.90	0.18%	0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC.	1	\$224,000.00	0.01%	0	\$0.00
STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$309,118.61	0.02%	0	\$0.00
STERLING STATE BANK	1	\$200,000.00	0.01%	0	\$0.00
STEWART INVESTMENTS INC.	1	\$213,000.00	0.01%	0	\$0.00
STIFEL BANK AND TRUST	2	\$703,842.82	0.05%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	29	\$4,564,505.00	0.3%	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	4	\$664,494.97	0.04%	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$264,500.00	0.02%	0	\$0.00
SUMMIT BANK, A CORPORATION.	1	\$278,683.00	0.02%	0	\$0.00
SUMMIT FUNDING, INC., A CORPORATION	6	\$1,255,833.06	0.08%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$209,394.58	0.01%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$525,999.17	0.03%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$408,000.00	0.03%	0	\$0.00
SUN HOME LOANS	1	\$397,067.84	0.03%	0	\$0.00
SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$375,750.00	0.02%	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$695,326.46	0.05%	0	\$0.00
SUNSET BANK & SAVINGS	1	\$244,991.67	0.02%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$55,500.00	0%	0	\$0.00
SUNTRUST MORTGAGE, INC.	100	\$22,780,370.96	1.5%	0	\$0.00
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$105,500.00	0.01%	0	\$0.00
SWINFORD CAPITAL CORPORATION	3	\$666,048.53	0.04%	0	\$0.00
SYNOVUS MORTGAGE CORP	2	\$437,965.41	0.03%	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$239,354.79	0.02%	0	\$0.00
T.J. FINANCIAL, INC.	6	\$1,588,779.08	0.1%	0	\$0.00
TEAM CAPITAL BANK	1	\$142,000.00	0.01%	0	\$0.00
TERRACE MORTGAGE COMPANY	7	\$1,660,753.29	0.11%	0	\$0.00
TEXELL CREDIT UNION	1	\$157,600.00	0.01%	0	\$0.00
TEXELL CREDIT UNION.	1	\$69,600.00	0%	0	\$0.00
THAYER FINANCIAL CORP,	1	\$417,000.00	0.03%	0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$228,000.00	0.02%	0	\$0.00
THE ARLINGTON BANK	1	\$271,485.95	0.02%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$414,887.29	0.03%	0	\$0.00
THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$123,647.44	0.01%	0	\$0.00
THE CITIZENS BANK	1	\$128,255.12	0.01%	0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$278,605.61	0.02%	0	\$0.00
THE COASTAL BANK	1	\$82,271.89	0.01%	0	\$0.00
THE EQUITABLE BANK, SSB	1	\$136,000.00	0.01%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$273,210.08	0.02%	0	\$0.00
THE FAMILY CREDIT UNION	1	\$84,754.95	0.01%	0	\$0.00

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THE FARMERS BANK	1	\$95,727.05	0.01%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$703,195.29	0.05%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$353,000.00	0.02%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$367,993.93	0.02%	0	\$0.00
THE GUERNSEY BANK	1	\$349,517.24	0.02%	0	\$0.00
THE GUNNISON BANK AND TRUST COMPANY	1	\$63,321.95	0%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	34	\$4,805,792.97	0.32%	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$100,000.00	0.01%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$272,800.00	0.02%	0	\$0.00
THE MORTGAGE COMPANY	1	\$342,419.44	0.02%	0	\$0.00
THE MORTGAGE FIRM INC.	1	\$182,400.00	0.01%	0	\$0.00
THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATIO	1	\$149,561.54	0.01%	0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$81,700.50	0.01%	0	\$0.00
THE VAULT MORTGAGE COMPANY	1	\$314,800.00	0.02%	0	\$0.00
THOMPSON KANE & COMPANY LLC	1	\$161,053.46	0.01%	0	\$0.00
TIAA-CREF TRUST COMPANY, FSB	1	\$400,086.33	0.03%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., AN LLC	1	\$108,939.38	0.01%	0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$166,518.55	0.01%	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$82,700.00	0.01%	0	\$0.00
TOTAL MORTGAGE SERVICES LLC	1	\$125,646.71	0.01%	0	\$0.00
TOTAL MORTGAGE SERVICES, L.L.C.	2	\$557,971.43	0.04%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$150,000.00	0.01%	0	\$0.00
TOWNE MORTGAGE	1	\$123,851.76	0.01%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$365,757.11	0.02%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$217,380.19	0.01%	0	\$0.00
TRIAD BANK	1	\$112,000.00	0.01%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$135,000.00	0.01%	0	\$0.00
TRUE STAR MORTGAGE	1	\$250,776.55	0.02%	0	\$0.00
TRUST MORTGAGE LENDING CORP,	1	\$172,002.70	0.01%	0	\$0.00
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$605,335.16	0.04%	0	\$0.00
TRUSTMARK NATIONAL BANK	22	\$3,293,341.45	0.22%	0	\$0.00
U.S. BANK N.A.	27	\$5,088,869.03	0.33%	0	\$0.00
UARK FEDERAL CREDIT UNION	1	\$215,500.00	0.01%	0	\$0.00
UBS AG, TAMPA BRANCH	2	\$293,747.23	0.02%	0	\$0.00
UMB BANK, N.A.	4	\$456,355.35	0.03%	0	\$0.00
UNIFIRST MORTGAGE CORPORATION	1	\$246,297.73	0.02%	0	\$0.00
UNION BANK AND TRUST CO., A CORPORATION	1	\$79,531.64	0.01%	0	\$0.00
UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$151,561.79	0.01%	0	\$0.00
UNION HOME MORTGAGE CORP.	1	\$144,394.00	0.01%	0	\$0.00
UNION MORTGAGE GROUP, INC.	2	\$324,471.64	0.02%	0	\$0.00
UNION NATIONAL MORTGAGE CO	1	\$156,860.15	0.01%	0	\$0.00
UNION NATIONAL MORTGAGE CO.	1	\$162,481.00	0.01%	0	\$0.00

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UNITED BANK INC	1	\$87,500.00	0.01%	0	\$0.00
UNITED HOME LOANS INC	2	\$502,100.00	0.03%	0	\$0.00
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$151,000.00	0.01%	0	\$0.00
UNITED MORTGAGE FINANCE GROUP, INC.	1	\$209,394.58	0.01%	0	\$0.00
UNITED MUTUAL FUNDING CORP	1	\$167,250.00	0.01%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$165,029.45	0.01%	0	\$0.00
UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	2	\$547,100.00	0.04%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$173,768.20	0.01%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$218,878.62	0.01%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$118,272.07	0.01%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$252,520.00	0.02%	0	\$0.00
UNIVERSITY OF IOWA COUMMUNITY CREDIT UNION	1	\$122,427.09	0.01%	0	\$0.00
US LENDING & COMPANY, INC.	1	\$225,357.44	0.01%	0	\$0.00
US MORTGAGE	1	\$264,982.28	0.02%	0	\$0.00
USA LENDING LLC	1	\$378,919.59	0.02%	0	\$0.00
USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$174,488.47	0.01%	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$370,000.00	0.02%	0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$294,184.33	0.02%	0	\$0.00
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$191,461.65	0.01%	0	\$0.00
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$244,150.82	0.02%	0	\$0.00
VANGUARD FUNDING, LLC, A LIMIATED LIABILITY COMPANY	1	\$171,531.04	0.01%	0	\$0.00
VANTAGE POINT BANK	2	\$407,497.77	0.03%	0	\$0.00
VANTAGESOUTH BANK	3	\$436,960.00	0.03%	0	\$0.00
VERITAS FUNDING LLC	3	\$747,905.58	0.05%	0	\$0.00
VICTORIA FINANCIAL CORP	1	\$388,000.00	0.03%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$208,912.58	0.01%	0	\$0.00
WALL FINANCIAL INC.	2	\$557,821.70	0.04%	0	\$0.00
WATERMARK CAPITAL INC	2	\$711,953.55	0.05%	0	\$0.00
WEBSTER BANK, N.A.	19	\$3,702,303.97	0.24%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$118,500.00	0.01%	0	\$0.00
WELCOME HOME FINANCE, LP	1	\$407,590.14	0.03%	0	\$0.00
WELCOME HOME MORTGAGE, INC.	1	\$185,600.00	0.01%	0	\$0.00
WELLS FARGO BANK, N.A.	2,181	\$413,392,084.16	27.21%	0	\$0.00
WESTERN BANCORP	1	\$456,000.00	0.03%	0	\$0.00
WESTERN SECURITY BANK, DIVISON OF GLACIER BANK, CORPORATION	1	\$92,731.89	0.01%	0	\$0.00
WESTERN STATE BANK, A CORPORATION	1	\$209,394.58	0.01%	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$212,135.00	0.01%	0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$248,790.62	0.02%	0	\$0.00
WILLOW BEND	1	\$414,086.05	0.03%	0	\$0.00
	1	\$410,871.03	0.03%	0	\$0.00

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	WINTRUST MORGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK					
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	2	\$444,250.86	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$207,666.09	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$253,277.83	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	3	\$527,007.14	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$180,168.07	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NA	1	\$287,553.00	0.02%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$296,143.77	0.02%	0	\$0.00
	WORLD WIDE CREDIT	1	\$280,600.00	0.02%	0	\$0.00
	WORTHINGTON FEDERAL BANK	2	\$266,300.00	0.02%	0	\$0.00
	WPS COMMUNITY BANK	1	\$132,611.23	0.01%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$232,342.93	0.02%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$308,095.25	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$369,813.40	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$902,275.55	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$374,916.02	0.02%	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	1	\$75,575.36	0%	0	\$0.00
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.02%	0	\$0.00
	ZEUS MORTGAGE, LTD.	3	\$558,653.61	0.04%	0	\$0.00
	Unavailable	13	\$3,554,104.08	-0.01%	0	\$0.00
Total		7,606	\$1,519,249,413.99	100%	0	\$0.00
31418AUR7	A K T AMERICAN CAPITAL, INC.	1	\$464,314.96	0.03%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$479,260.95	0.04%	0	\$0.00
	ACCESS NATIONAL BANK	1	\$436,014.71	0.03%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$620,549.23	0.05%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$556,000.00	0.04%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$543,619.99	0.04%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	\$503,000.00	0.04%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$471,700.00	0.03%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	2	\$1,034,000.00	0.08%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$624,037.70	0.05%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$610,000.00	0.05%	0	\$0.00
		1	\$599,300.00	0.04%	0	\$0.00

AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION					
AMERICAN FINANCIAL NETWORK, INC.	1	\$466,711.42	0.03%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$583,100.83	0.04%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$446,311.76	0.03%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$603,750.00	0.04%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$625,500.00	0.05%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$9,722,001.20	0.72%	0	\$0.00
AMERIFIRST FINANCIAL INC.	1	\$459,322.33	0.03%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$625,500.00	0.05%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	26	\$13,475,767.03	1%	0	\$0.00
ANCHOR FUNDING, INC	1	\$501,400.00	0.04%	0	\$0.00
APEX HOME LOANS INC	1	\$559,137.78	0.04%	0	\$0.00
APEX HOME LOANS, INC.	2	\$1,119,289.75	0.08%	0	\$0.00
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$530,217.73	0.04%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$444,000.00	0.03%	0	\$0.00
ATLANTIC COAST MORTGAGE , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$625,000.00	0.05%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$458,143.94	0.03%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY	1	\$538,406.37	0.04%	0	\$0.00
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$584,000.00	0.04%	0	\$0.00
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$580,000.00	0.04%	0	\$0.00
BANK OF AMERICA, N.A.	3	\$1,427,281.00	0.11%	0	\$0.00
BANKERS FUNDING COMPANY, LLC	3	\$1,649,443.52	0.12%	0	\$0.00
BAY EQUITY LLC	2	\$934,225.53	0.07%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$2,953,498.59	0.22%	0	\$0.00
BERKSHIRE BANK	4	\$1,819,471.74	0.13%	0	\$0.00
BEST CAPITAL FUNDING	1	\$468,518.49	0.03%	0	\$0.00
BONCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$611,300.00	0.05%	0	\$0.00
BONDCORP REALTY SERVICES, INC. ,A CALIFORNIA CORPORATION	1	\$549,000.00	0.04%	0	\$0.00
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633)	1	\$595,650.00	0.04%	0	\$0.00
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$507,700.00	0.04%	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$487,048.02	0.04%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	9	\$4,887,660.25	0.36%	0	\$0.00
	2	\$1,115,697.73	0.08%	0	\$0.00

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BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION					
BURKE & HERBERT BANK & TRUST COMPANY	2	\$1,158,908.54	0.09%	0	\$0.00
BURKE AND HERBERT BANK AND TRUST COMPANY	3	\$1,636,228.05	0.12%	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$471,304.64	0.03%	0	\$0.00
CABRILLO MORTGAGE & REALTY SERVICE	1	\$520,000.00	0.04%	0	\$0.00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$459,790.97	0.03%	0	\$0.00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$444,344.41	0.03%	0	\$0.00
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$452,000.00	0.03%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS INC.	3	\$1,733,684.91	0.13%	0	\$0.00
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$430,536.09	0.03%	0	\$0.00
CAPITAL BANK NA., A NATIONAL BANK	1	\$573,389.21	0.04%	0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$435,681.56	0.03%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$1,011,260.95	0.07%	0	\$0.00
CAPITAL CENTER, LLC	2	\$1,053,200.00	0.08%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$460,000.00	0.03%	0	\$0.00
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$470,000.00	0.03%	0	\$0.00
CAPSTONE DIRECT INC	1	\$568,661.01	0.04%	0	\$0.00
CARTUS HOME LOANS	4	\$1,970,900.00	0.15%	0	\$0.00
CASHCALL, INC	1	\$443,334.61	0.03%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$504,000.00	0.04%	0	\$0.00
CATALYST MORTGAGE	1	\$450,000.00	0.03%	0	\$0.00
CBC	1	\$524,226.57	0.04%	0	\$0.00
CBC NATIONAL BANK	1	\$463,285.59	0.03%	0	\$0.00
CENTO, INC	4	\$2,147,500.00	0.16%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$640,000.00	0.05%	0	\$0.00
CENTURY 21 MORTGAGE CORPORATION	1	\$452,000.00	0.03%	0	\$0.00
CENTURY LENDING COMPANY	1	\$613,000.00	0.05%	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS	5	\$2,731,189.86	0.2%	0	\$0.00
COLDWELL BANKER HOME LOANS	7	\$3,516,000.00	0.26%	1	\$438,285.3
COMMERCE MORTGAGE	4	\$2,043,655.91	0.15%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$527,222.15	0.04%	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$430,964.16	0.03%	0	\$0.00
CORNERSTONE HOME LENDING INC	1	\$571,138.48	0.04%	0	\$0.00
CRESTLINE FUNDING	2	\$878,189.73	0.06%	0	\$0.00
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$441,000.00	0.03%	0	\$0.00
CS FINANCIAL, INC A CORPORATION	1	\$624,000.00	0.05%	0	\$0.00
CS FINANCIAL, INC.	1	\$566,380.00	0.04%	0	\$0.00
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$599,250.00	0.04%	0	\$0.00

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DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$468,000.00	0.03%	0	\$0.00
DE CAPITAL MORTGAGE, LLC	1	\$580,500.00	0.04%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$502,458.68	0.04%	0	\$0.00
DISCOVER HOME LOANS, IN., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$463,500.00	0.03%	0	\$0.00
DISCOVER HOME LOANS, INC.	2	\$1,003,250.00	0.07%	0	\$0.00
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$547,500.00	0.04%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$509,214.76	0.04%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$464,279.92	0.03%	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$560,000.00	0.04%	0	\$0.00
E MORTGAGE	2	\$1,140,500.00	0.08%	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	8	\$3,988,874.00	0.29%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$597,079.27	0.04%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$599,076.19	0.04%	0	\$0.00
EMBRACE HOME LOANS INC	4	\$2,074,273.32	0.15%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$603,070.03	0.04%	0	\$0.00
EVERBANK	36	\$19,693,282.47	1.46%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$1,800,207.55	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$620,000.00	0.05%	0	\$0.00
FFSI, INC., A CORPORATION	1	\$447,200.00	0.03%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	158	\$82,146,411.90	6.07%	0	\$0.00
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$605,066.95	0.04%	0	\$0.00
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$546,250.00	0.04%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$590,000.00	0.04%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$535,000.00	0.04%	0	\$0.00
FIRST FINANCIAL SERVICES INC, A CORPORATION	1	\$616,000.00	0.05%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	1	\$436,031.62	0.03%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$625,500.00	0.05%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$531,180.89	0.04%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$1,036,470.82	0.08%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$497,600.00	0.04%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$459,821.59	0.03%	0	\$0.00
	1	\$554,894.32	0.04%	0	\$0.00

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FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTER BANK					
FIRST PRIORITY FINANCIAL INC	1	\$528,835.58	0.04%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	8	\$4,285,495.07	0.32%	0	\$0.00
FIRST RATE FINANCIAL GROUP	3	\$1,589,326.75	0.12%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	12	\$6,400,488.74	0.47%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$559,175.00	0.04%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPOTATION	2	\$1,130,756.30	0.08%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$4,326,839.83	0.32%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	2	\$1,243,582.33	0.09%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$474,268.66	0.04%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION	3	\$1,542,300.00	0.11%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	15	\$7,975,413.36	0.59%	0	\$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$616,000.00	0.05%	0	\$0.00
FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	3	\$1,733,000.00	0.13%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$1,050,329.69	0.08%	0	\$0.00
FLORIDA CAPITAL BANK, NA	1	\$463,285.59	0.03%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$623,888.02	0.05%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	68	\$35,971,914.00	2.66%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$2,065,000.00	0.15%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN FUNDING RESOURCES MORTGAGE CORPORATION	3	\$1,731,110.74	0.13%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICE L.P.	1	\$624,578.51	0.05%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P	1	\$480,600.00	0.04%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$978,811.81	0.07%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	3	\$1,400,926.69	0.1%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$504,000.00	0.04%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	3	\$1,555,469.51	0.11%	0	\$0.00
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$610,291.00	0.05%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,010,559.03	0.07%	0	\$0.00
	7	\$3,989,686.09	0.29%	0	\$0.00

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GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY					
GEORGE MASON MORTGAGE, LLC. A VIRGINIA LIMITED LIABILITY COMPANY	1	\$602,610.92	0.04%	0	\$0.00
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$490,000.00	0.04%	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$472,500.00	0.03%	0	\$0.00
GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$578,400.00	0.04%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$562,500.00	0.04%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$524,226.57	0.04%	0	\$0.00
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$474,950.00	0.04%	0	\$0.00
GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP	1	\$534,211.83	0.04%	0	\$0.00
GOODMORTGAGE .COM , A CORORATION	1	\$558,457.21	0.04%	0	\$0.00
GREEN CHOICE BANK, FSB	1	\$448,000.00	0.03%	0	\$0.00
GREENPATH LENDING INC	1	\$540,000.00	0.04%	0	\$0.00
GREENPATH LENDING LLC	1	\$544,500.00	0.04%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$503,224.00	0.04%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	13	\$7,338,859.00	0.54%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION.	1	\$571,000.00	0.04%	0	\$0.00
GUARANTEED HOME MORTGAGE	2	\$1,143,812.45	0.08%	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$585,497.14	0.04%	0	\$0.00
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$503,227.50	0.04%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$2,172,400.00	0.16%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPROATION	1	\$505,254.56	0.04%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$598,229.31	0.04%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$479,292.86	0.04%	0	\$0.00
HANA FINANCIAL, INC	2	\$1,026,750.66	0.08%	0	\$0.00
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$479,260.95	0.04%	0	\$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$550,000.00	0.04%	0	\$0.00
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$553,683.11	0.04%	0	\$0.00
HIGHTECHLENDING, INC	1	\$462,817.17	0.03%	0	\$0.00
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$443,935.02	0.03%	0	\$0.00
HOME LOAN MORTGAGE COMPANY	1	\$569,122.38	0.04%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$435,107.04	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC	4	\$2,189,980.16	0.16%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$7,346,300.00	0.54%	0	\$0.00
HSBC BANK USA, N.A.	15	\$7,853,870.10	0.58%	0	\$0.00

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HUGHTCHLENDING INC A CALIFORNIA CORPORATION	1	\$624,536.93	0.05%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$594,749.45	0.04%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	3	\$1,377,760.12	0.1%	0	\$0.00
IMORTGAGE.COM, INC	3	\$1,775,382.94	0.13%	0	\$0.00
IMORTGAGE.COM, INC.	3	\$1,625,759.43	0.12%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$509,214.76	0.04%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$522,000.00	0.04%	0	\$0.00
INTERBANK MORTGAGE COMPANY	75	\$39,114,612.35	2.89%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$566,164.69	0.04%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$1,111,260.47	0.08%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$790,000.00	0.06%	0	\$0.00
JAC FINANCIAL, INC	1	\$623,937.86	0.05%	0	\$0.00
JAYCO CAPITAL GROUP	1	\$624,536.93	0.05%	0	\$0.00
JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$532,000.00	0.04%	0	\$0.00
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION.	1	\$483,662.17	0.04%	0	\$0.00
JMAC LENDING, INCORPORATED	1	\$579,106.98	0.04%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$545,195.64	0.04%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$449,307.13	0.03%	0	\$0.00
LADERA LENDING, INC.	4	\$2,134,850.00	0.16%	0	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$464,281.88	0.03%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$437,458.96	0.03%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	7	\$3,943,931.70	0.29%	0	\$0.00
MARTGAGE MASTER INC	1	\$464,281.88	0.03%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,112,680.00	0.08%	0	\$0.00
MAVERICK FUNDING CORP	1	\$540,202.99	0.04%	0	\$0.00
MCCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$458,850.00	0.03%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	4	\$2,033,078.79	0.15%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$575,000.00	0.04%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$3,913,557.58	0.29%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$421,878.00	0.03%	0	\$0.00
MDE HOME LOANS LLC	1	\$454,500.00	0.03%	0	\$0.00
MECHANICS BANK	1	\$530,000.00	0.04%	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	3	\$1,681,871.96	0.12%	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC.	1	\$625,500.00	0.05%	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$993,268.33	0.07%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$614,000.00	0.05%	0	\$0.00

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MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A486	1	\$604,607.97	0.04%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	1	\$544,160.87	0.04%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 603A486	1	\$520,000.00	0.04%	0	\$0.00
MEGA CAPITAL FUNDING, INC.A CALIFORNIA CORPORATION CFL # 603A486	1	\$536,000.00	0.04%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERID	1	\$545,300.93	0.04%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$597,339.67	0.04%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC.	1	\$591,926.68	0.04%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$434,330.24	0.03%	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	3	\$1,491,900.00	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$1,508,502.55	0.11%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	3	\$1,590,750.00	0.12%	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	2	\$1,031,442.74	0.08%	0	\$0.00
MONARCH BANK	2	\$1,024,400.00	0.08%	0	\$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$619,045.40	0.05%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,673,980.04	0.12%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$1,195,500.00	0.09%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$506,000.00	0.04%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$562,000.00	0.04%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	2	\$1,222,200.00	0.09%	0	\$0.00
MORTGAGE FINANCIAL, INC. D/B/A MFC HOME MORTGAGE A MASSACHUSETTS CORPORATION	1	\$459,291.74	0.03%	0	\$0.00
MORTGAGE MASTER INC	28	\$13,477,625.26	1%	0	\$0.00
MORTGAGE MASTER INC,	1	\$465,017.01	0.03%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$952,929.49	0.07%	0	\$0.00
MORTGAGE MASTER, INC.	10	\$4,894,722.58	0.36%	0	\$0.00
MORTGAGE MASTER, INC..	3	\$1,386,986.51	0.1%	0	\$0.00
MORTGAGE NETWORK INC	1	\$464,314.96	0.03%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$442,900.00	0.03%	0	\$0.00
MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$595,273.00	0.04%	0	\$0.00
MORTGAGE SERVICES III, LLC	8	\$4,235,319.11	0.31%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$617,686.01	0.05%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$492,000.00	0.04%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$481,806.03	0.04%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$1,092,561.73	0.08%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$1,108,000.00	0.08%	0	\$0.00
NATIONSTARMORTGAGE	101	\$54,529,209.74	4.03%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$584,000.00	0.04%	0	\$0.00
NEW PENN FINANCIAL, LLC	29	\$16,128,991.07	1.19%	0	\$0.00

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NFM, INC DBA FIDELITY MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$492,800.00	0.04%	0	\$0.00
NJ LENDERS CORP	3	\$1,873,108.65	0.14%	0	\$0.00
NJ LENDERS CORPORATION	8	\$4,322,294.33	0.32%	0	\$0.00
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORAT	1	\$459,498.53	0.03%	0	\$0.00
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	3	\$1,365,954.57	0.1%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	7	\$3,554,003.86	0.26%	0	\$0.00
NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$537,171.65	0.04%	0	\$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$422,748.70	0.03%	0	\$0.00
OMNI-FUND, INC	2	\$1,251,000.00	0.09%	0	\$0.00
ON Q FINANCIAL INC	1	\$509,214.76	0.04%	0	\$0.00
ON Q FINANCIAL INC.	2	\$1,157,500.00	0.09%	0	\$0.00
ON Q FINANCIAL, INC	2	\$1,150,500.00	0.09%	0	\$0.00
ON Q FINANCIAL, INC.	8	\$4,476,937.00	0.33%	0	\$0.00
ONY GLO, INC.	2	\$972,400.50	0.07%	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$482,288.43	0.04%	0	\$0.00
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$490,176.66	0.04%	0	\$0.00
PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$463,200.00	0.03%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$620,000.00	0.05%	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$561,134.70	0.04%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$542,699.31	0.04%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$624,578.51	0.05%	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$613,054.64	0.05%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$625,000.00	0.05%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITE LIABILITY COMPANY	1	\$491,000.00	0.04%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$1,060,000.00	0.08%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$443,845.16	0.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$1,062,500.00	0.08%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$481,700.00	0.04%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$592,570.23	0.04%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$2,618,629.36	0.19%	0	\$0.00
PARKSIDE LENDING ,LLC	1	\$440,000.00	0.03%	0	\$0.00
PARKSIDE LENDING LLC	1	\$506,219.37	0.04%	0	\$0.00
PARKSIDE LENDING, LLC	10	\$5,250,937.69	0.39%	0	\$0.00

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PARKSIDE LENDING, LLC.	2	\$1,027,466.50	0.08%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	28	\$15,012,751.45	1.11%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$620,085.14	0.05%	0	\$0.00
PHH HOME LOANS, LLC	1	\$625,500.00	0.05%	0	\$0.00
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$506,000.00	0.04%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	13	\$7,086,700.00	0.52%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$933,700.00	0.07%	0	\$0.00
PINNACLE CAPITAL MORTGAGE COPRORATION, A CALIFORNIA CORPORATION	1	\$452,500.00	0.03%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$3,472,892.37	0.26%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$702,962.86	0.05%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$574,152.91	0.04%	0	\$0.00
PINNACLE MORTGAGE INC	1	\$470,000.00	0.03%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$625,000.00	0.05%	0	\$0.00
PINNACLE MORTGAGE, INC.	2	\$966,573.94	0.07%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$454,800.00	0.03%	0	\$0.00
PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$494,500.00	0.04%	0	\$0.00
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$508,000.00	0.04%	0	\$0.00
PLAZA HOME MORTGAGE INC	3	\$1,715,713.47	0.13%	0	\$0.00
PLAZA HOME MORTGAGE INC.	42	\$21,952,689.24	1.62%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	22	\$11,679,048.96	0.86%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$12,126,041.62	0.9%	0	\$0.00
POLI MORTGAGE GROUP INC.,	1	\$463,703.40	0.03%	0	\$0.00
POLI MORTGAGE GROUP, INC.	2	\$1,044,704.57	0.08%	0	\$0.00
POLI MORTGAGE GROUP, INC.	5	\$2,420,331.95	0.18%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC.	1	\$601,186.00	0.04%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$559,500.00	0.04%	0	\$0.00
POTOMAC MORTGAGE GROUP, LLC., A CORPORATION	1	\$621,882.49	0.05%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$1,014,235.98	0.07%	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC	1	\$572,117.77	0.04%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$584,000.00	0.04%	0	\$0.00
PRIORITY FINANCIAL NETWORK	2	\$1,100,500.00	0.08%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	12	\$6,639,827.90	0.49%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC.	1	\$621,841.08	0.05%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION(CFL # 01154704)	1	\$599,076.19	0.04%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	113	\$60,231,909.00	4.45%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	21	\$11,004,537.74	0.81%	0	\$0.00

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PROVIDENT SAVINGS BANK, F.S.B.	19	\$9,962,845.79	0.74%	0	\$0.00
QUICKEN LOANS INC.	409	\$220,376,840.86	16.28%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	11	\$5,629,100.00	0.42%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,606,000.00	0.12%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$612,000.00	0.05%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$457,294.83	0.03%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$1,117,351.49	0.08%	0	\$0.00
RESIDENTIAL HOME FINANCIAL CORPORATION	1	\$530,359.31	0.04%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$450,000.00	0.03%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$436,000.00	0.03%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$486,500.00	0.04%	0	\$0.00
RESMAC, INC.	1	\$529,219.20	0.04%	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$424,345.63	0.03%	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL # 607 3548 A CALIFORNIA CORPORATION	1	\$447,340.01	0.03%	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548 A CALIFORNIA CORPORATION	1	\$439,351.79	0.03%	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548,	1	\$479,292.86	0.04%	0	\$0.00
RIGHT START MORTGAG, INC., A CALIFORNIA CORPORATION	1	\$519,199.36	0.04%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	5	\$2,538,404.65	0.19%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$500,000.00	0.04%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$618,800.00	0.05%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	17	\$8,732,170.02	0.65%	0	\$0.00
RPM MORTGAGE, INC., CALIFORNIA CORPORATION	1	\$550,815.34	0.04%	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$438,573.69	0.03%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$539,204.47	0.04%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$461,200.00	0.03%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$437,701.49	0.03%	0	\$0.00
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$1,008,631.08	0.07%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	8	\$4,441,291.25	0.33%	0	\$0.00
	1	\$445,592.58	0.03%	0	\$0.00

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SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788					
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$619,086.61	0.05%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$1,202,195.99	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$548,191.21	0.04%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$507,750.87	0.04%	0	\$0.00
SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$499,230.16	0.04%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	6	\$3,099,608.38	0.23%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,092,500.00	0.08%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	6	\$2,966,791.02	0.22%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$432,000.00	0.03%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$474,950.00	0.04%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$471,023.66	0.03%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$547,342.46	0.04%	0	\$0.00
STEARNS LENDING INC.	88	\$47,282,363.53	3.49%	0	\$0.00
STERLING NATIONAL BANK	1	\$570,000.00	0.04%	0	\$0.00
STEWART INVESTMENTS, INC	1	\$574,114.69	0.04%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	6	\$3,553,173.50	0.26%	0	\$0.00
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$434,359.16	0.03%	0	\$0.00
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$597,119.02	0.04%	0	\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,079,968.43	0.08%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$483,347.88	0.04%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	2	\$1,008,008.98	0.07%	0	\$0.00
TERRACE MORTGAGE COMPANY	2	\$1,088,648.91	0.08%	0	\$0.00
TROJAN HOME LOANS, INC	1	\$442,000.00	0.03%	0	\$0.00
UNITY BANK, NJ BANKING CORPORATION	1	\$624,578.51	0.05%	0	\$0.00
UNITY WEST, INC	1	\$500,000.00	0.04%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$1,032,516.63	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$499,263.39	0.04%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$545,408.94	0.04%	0	\$0.00
USA DIRECT FUNDING, A CORPORATION	2	\$1,004,750.00	0.07%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$471,273.27	0.03%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC.	2	\$1,039,930.93	0.08%	0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$463,156.36	0.03%	0	\$0.00
VERITAS FUNDING LLC	4	\$2,138,812.65	0.16%	0	\$0.00
VERITAS FUNDING, LLC	1	\$439,100.00	0.03%	0	\$0.00
VINTAGE LENDING	1	\$490,000.00	0.04%	0	\$0.00
VIRGINIA COMMERCE BANK	1	\$498,750.00	0.04%	0	\$0.00

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	VIRGINIA HERITAGE BANK	1	\$572,436.45	0.04%	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	2	\$1,120,958.17	0.08%	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK.	2	\$915,271.73	0.07%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$487,022.00	0.04%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$7,269,250.00	0.54%	0	\$0.00
	WALLICK + VOLK, INC	1	\$458,273.86	0.03%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	7	\$3,371,392.86	0.25%	0	\$0.00
	WELLS FARGO BANK, N.A.	432	\$230,526,930.31	17.03%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$505,000.00	0.04%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	2	\$884,335.95	0.07%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LI	1	\$426,650.88	0.03%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$451,317.21	0.03%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$1,976,500.00	0.15%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$2,090,752.00	0.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	3	\$1,507,675.07	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPROATION	1	\$450,804.84	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATON	1	\$499,400.00	0.04%	0	\$0.00
	Unavailable	11	\$5,847,190.26	0.55%	0	\$0.00
Total		2,547	\$1,353,348,639.29	100%	1	\$438,285.3
31418AUS5	1ST PORTFOLIO LENDING CORPORATION	2	\$1,232,798.52	0.36%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$429,530.63	0.13%	0	\$0.00
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$464,000.00	0.14%	0	\$0.00
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$615,000.00	0.18%	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$443,401.92	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$624,598.77	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$624,638.23	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$1,075,666.96	0.32%	0	\$0.00
	APEX HOME LOANS, INC	1	\$557,100.42	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$623,200.00	0.18%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,056,733.36	0.31%	0	\$0.00
		1	\$451,363.13	0.13%	0	\$0.00

ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY					
AVEX FUNDING CORPORATION	2	\$975,637.45	0.29%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$624,158.11	0.18%	0	\$0.00
BANKERS FUNDING COMPANY, LLC	3	\$1,866,909.52	0.55%	0	\$0.00
BAY EQUITY LLC	3	\$1,363,007.55	0.4%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$504,686.67	0.15%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$1,132,496.68	0.33%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,729,376.68	0.51%	0	\$0.00
BEST CAPITAL FUNDING	1	\$470,321.37	0.14%	0	\$0.00
BLUFI LENDING CORPORATION	1	\$434,387.08	0.13%	0	\$0.00
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	\$624,618.67	0.18%	0	\$0.00
BONDCORP REALTY SERVICES, INC.	3	\$1,886,377.68	0.56%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$453,360.32	0.13%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$1,137,430.76	0.34%	0	\$0.00
CALABASAS FUNDING DBA CFC MTG	2	\$1,033,715.97	0.31%	0	\$0.00
CAPITAL ONE, N.A.	1	\$487,512.13	0.14%	0	\$0.00
CATALYST LENDING INC	1	\$609,121.10	0.18%	0	\$0.00
CBC	1	\$488,553.93	0.14%	0	\$0.00
CENTURY LENDING COMPANY	2	\$1,136,859.62	0.34%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$733,532.78	0.22%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$436,630.00	0.13%	0	\$0.00
COAST 2 COAST FUNDING GROUP, INC.	1	\$487,500.00	0.14%	0	\$0.00
COLE TAYLOR BANK	21	\$10,712,206.75	3.17%	0	\$0.00
COMMERCE MORTGAGE	2	\$869,752.79	0.26%	0	\$0.00
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$431,391.31	0.13%	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$449,600.00	0.13%	0	\$0.00
CRESTLINE FUNDING CORPORATION	1	\$540,000.00	0.16%	0	\$0.00
CS FINANCIAL, INC	1	\$966,616.43	0.29%	0	\$0.00
CS FINANCIAL, INC A CORPORATION	1	\$496,000.00	0.15%	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$431,325.19	0.13%	0	\$0.00
DE CAPITAL MORTGAGE, LLC	1	\$495,000.00	0.15%	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$464,000.00	0.14%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$1,230,481.57	0.36%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$468,700.00	0.14%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LIMITED LIABILITY COMAPNY	1	\$545,000.00	0.16%	0	\$0.00
EVERBANK	30	\$15,884,214.33	4.69%	0	\$0.00
FAMILY FIRST FUNDING LLC	1	\$485,000.00	0.14%	0	\$0.00
FAMILY FIRST FUNDING, LLC	1	\$520,000.00	0.15%	0	\$0.00

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FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$463,360.73	0.14%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	1	\$590,365.89	0.17%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$540,000.00	0.16%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$462,875.65	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORAITON	1	\$435,884.97	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$449,276.08	0.13%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$510,479.72	0.15%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$489,839.29	0.14%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	6	\$3,043,506.18	0.9%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$456,570.10	0.13%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$494,263.10	0.15%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,938,127.58	0.57%	0	\$0.00
FLORIDA CAPITAL BANK, NA	1	\$447,396.53	0.13%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$527,239.25	0.16%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$598,000.00	0.18%	0	\$0.00
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$473,500.00	0.14%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$523,309.97	0.15%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$470,700.00	0.14%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	7	\$3,819,556.35	1.13%	0	\$0.00
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$625,500.00	0.18%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$572,977.15	0.17%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	8	\$4,569,284.77	1.35%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$488,750.00	0.14%	0	\$0.00
GREEN TREE SERVICING LLC	5	\$2,744,610.49	0.81%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	2	\$1,203,339.84	0.36%	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$624,638.23	0.18%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,482,869.59	0.44%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$442,913.37	0.13%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$547,149.98	0.16%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$522,263.09	0.15%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$575,188.42	0.17%	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$720,056.59	0.21%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A VIRIGINIA COMPANY	1	\$516,287.71	0.15%	0	\$0.00

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INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$508,066.91	0.15%	0	\$0.00
JAC FINANCIAL, INC DBA PLAZA LOANS A CORPORATION	1	\$446,370.18	0.13%	0	\$0.00
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$525,075.59	0.16%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$499,279.59	0.15%	0	\$0.00
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$496,000.00	0.15%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,489,188.88	0.44%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORTION.	1	\$464,045.23	0.14%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$530,400.00	0.16%	0	\$0.00
MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$544,214.75	0.16%	0	\$0.00
MDE HOME LOANS LLC	1	\$624,158.11	0.18%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$436,284.37	0.13%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$579,182.78	0.17%	0	\$0.00
MNET MORTGAGE CORP	1	\$463,500.00	0.14%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$459,351.86	0.14%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	2	\$957,500.00	0.28%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$439,286.15	0.13%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$549,000.00	0.16%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$447,382.78	0.13%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$445,050.00	0.13%	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMAPANY	1	\$441,391.05	0.13%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	3	\$1,393,174.56	0.41%	0	\$0.00
NATIONSTARMORTGAGE	7	\$3,420,759.85	1.01%	1	\$447,028.15
NETWORK CAPITAL FUNDING CORPORATION, A COROPRATION CA CFL# 603 D787	1	\$424,627.25	0.13%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$452,176.17	0.13%	0	\$0.00
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$464,314.96	0.14%	0	\$0.00
NEW PENN FINANCIAL, LLC	12	\$7,008,000.00	2.07%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE LLC	1	\$435,884.97	0.13%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$484,859.40	0.14%	0	\$0.00
NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$555,198.90	0.16%	0	\$0.00
OA MORTGAGE SERVICES.	1	\$499,341.57	0.15%	0	\$0.00
OCMBC, INC. A CALIFORNIA CORPORATION	1	\$428,926.48	0.13%	0	\$0.00
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$932,669.68	0.28%	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CAIFORNIA LIMITED LIABILITY COMPANY	1	\$473,346.95	0.14%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$606,633.44	0.18%	0	\$0.00
	1	\$566,424.00	0.17%	0	\$0.00

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PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION					
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$570,676.57	0.17%	0	\$0.00
PINNACLE CAPITAL MORTGAGE	2	\$1,102,808.76	0.33%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORP	1	\$624,638.23	0.18%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$956,636.31	0.28%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$889,759.18	0.26%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$503,273.83	0.15%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$585,000.00	0.17%	0	\$0.00
PLAZA HOME MORTGAGE INC.	5	\$3,267,456.97	0.97%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$1,161,100.00	0.34%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$1,856,970.00	0.55%	0	\$0.00
PLAZA LOANS	1	\$512,293.23	0.15%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$2,299,379.71	0.68%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$512,293.22	0.15%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$496,000.00	0.15%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$939,659.34	0.28%	0	\$0.00
PRIORITY FINANCIAL NETWORK	1	\$519,249.44	0.15%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,122,000.00	0.33%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL, A CORPORATION	1	\$478,309.85	0.14%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	31	\$16,043,448.97	4.74%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	8	\$4,099,393.27	1.21%	0	\$0.00
QUICKEN LOANS INC.	17	\$8,367,368.39	2.47%	0	\$0.00
QUONTIC BANK	1	\$583,177.15	0.17%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$1,482,160.00	0.44%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$3,098,700.00	0.92%	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$437,850.00	0.13%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$549,225.05	0.16%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$499,279.59	0.15%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$471,349.71	0.14%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$441,000.00	0.13%	0	\$0.00
RPM MORTAGGE, INC., A CALIFORNIA CORPORATION	1	\$539,288.90	0.16%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,680,824.45	0.5%	0	\$0.00
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$560,000.00	0.17%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY	1	\$451,348.74	0.13%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$1,649,642.76	0.49%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	\$2,021,847.16	0.6%	0	\$0.00

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SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$1,045,509.79	0.31%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$461,334.34	0.14%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$617,561.62	0.18%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$474,330.72	0.14%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	4	\$2,206,168.71	0.65%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$1,561,296.04	0.46%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$469,337.76	0.14%	0	\$0.00
SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$972,260.75	0.29%	0	\$0.00
SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION.	1	\$530,135.07	0.16%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$550,440.60	0.16%	0	\$0.00
ST FIN CORP	1	\$548,077.31	0.16%	0	\$0.00
SUMMIT FUNDING, INC	2	\$1,083,421.32	0.32%	0	\$0.00
SUMMIT FUNDING, INC. A CORPORATION	1	\$459,349.69	0.14%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$445,000.00	0.13%	0	\$0.00
SUNTRUST MORTGAGE, INC.	2	\$877,188.58	0.26%	0	\$0.00
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$1,050,004.67	0.31%	0	\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$557,196.02	0.16%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$448,926.57	0.13%	0	\$0.00
THE LENDING COMPANY, INC	3	\$1,529,425.89	0.45%	0	\$0.00
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,655,248.55	0.49%	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$471,349.71	0.14%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION	1	\$519,267.32	0.15%	0	\$0.00
US MORTGAGE	1	\$506,566.00	0.15%	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$464,000.00	0.14%	0	\$0.00
VISION ONE MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$507,300.12	0.15%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$456,000.00	0.13%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$495,000.00	0.15%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPTITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$491,306.77	0.15%	0	\$0.00
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$622,141.67	0.18%	0	\$0.00
WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$1,338,593.63	0.4%	0	\$0.00
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$1,238,245.24	0.37%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$511,000.00	0.15%	0	\$0.00

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	WELLS FARGO BANK, N.A.	235	\$125,918,577.57	37.21%	1	\$887,593.00
	WYDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$441,391.05	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$483,517.77	0.14%	0	\$0.00
	Unavailable	3	\$1,379,553.18	0.43%	0	\$0.00
Total		641	\$338,424,094.22	100%	2	\$1,334,621.10
31418AUZ9	1ST SOURCE BANK	9	\$1,079,232.97	0.55%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$395,000.00	0.2%	0	\$0.00
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$264,209.33	0.14%	0	\$0.00
	ADVENTAS, INC.	1	\$66,000.00	0.03%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP, INC.	1	\$110,000.00	0.06%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$155,000.00	0.08%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$488,470.00	0.25%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$363,219.03	0.19%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	7	\$995,244.53	0.51%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$179,000.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$680,400.00	0.35%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$293,000.00	0.15%	0	\$0.00
	AMERICAN LENDING	1	\$284,140.15	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$409,390.18	0.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$138,616.30	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$232,179.68	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$4,526,781.68	2.33%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	1	\$228,376.00	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$144,800.23	0.07%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$183,757.70	0.09%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC.	3	\$348,970.11	0.18%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$342,438.73	0.18%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPOR	1	\$432,000.00	0.22%	0	\$0.00
	BANK OF AMERICA, N.A.	8	\$1,024,126.14	0.53%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$253,592.94	0.13%	0	\$0.00
	BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	\$205,000.00	0.11%	0	\$0.00
	C & F MORTGAGE CORP.	2	\$250,598.68	0.13%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$114,206.68	0.06%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$207,081.19	0.11%	0	\$0.00

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CARRINGTON MORTGAGE SERVICES, LLC.	1	\$122,660.47	0.06%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$208,447.00	0.11%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$535,200.00	0.28%	0	\$0.00
CENDERA FUNDING, INC.	3	\$577,670.70	0.3%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$617,950.00	0.32%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$433,900.00	0.22%	0	\$0.00
CITIZENS HOME LOANS OF AMERICA IN ,INC.,A DELAWARE	1	\$207,900.00	0.11%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$807,567.82	0.42%	0	\$0.00
CMC HOME LENDING	1	\$142,048.42	0.07%	0	\$0.00
COAST TO COAST FINANCIAL SERVICES, INC. DBA NATION	1	\$226,972.51	0.12%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	5	\$1,405,910.23	0.72%	0	\$0.00
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$140,000.00	0.07%	0	\$0.00
CSTONE MORTGAGE INC.	1	\$288,750.00	0.15%	0	\$0.00
DHI MORTGAGE COMPANY LTD	6	\$768,970.31	0.4%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	4	\$603,442.59	0.31%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP.	1	\$294,191.19	0.15%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$161,500.00	0.08%	0	\$0.00
DIRECT MORTGAGE LOANS	1	\$155,420.70	0.08%	0	\$0.00
DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$229,069.48	0.12%	0	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$412,500.00	0.21%	0	\$0.00
DOMINION RESIDENTIAL MORTGAGE LLC	1	\$341,600.00	0.18%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$161,450.00	0.08%	0	\$0.00
E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$270,376.98	0.14%	0	\$0.00
EVERBANK	59	\$14,372,271.53	7.39%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$803,017.00	0.41%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$149,793.34	0.08%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$314,650.00	0.16%	0	\$0.00
FBT MORTGAGE, LLC	3	\$678,187.93	0.35%	0	\$0.00
FEDERAL SAVINGS ASSOCIATION	1	\$214,500.00	0.11%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	27	\$6,641,586.66	3.41%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$133,420.03	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$348,654.72	0.18%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$276,069.12	0.14%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$310,000.00	0.16%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	2	\$384,450.00	0.2%	0	\$0.00

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FIRST PRIORITY FINANCIAL, INC.	1	\$228,000.00	0.12%	0	\$0.00
FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$359,504.02	0.18%	0	\$0.00
FREMONT BANK	85	\$19,552,052.02	10.05%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,041,418.94	0.54%	0	\$0.00
GEORGE MASON MORTGAGE	1	\$320,100.00	0.16%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,113,809.83	0.57%	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$170,000.00	0.09%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$315,250.00	0.16%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$349,200.00	0.18%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.15%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$157,500.00	0.08%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$327,750.00	0.17%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA JP MORTGAGE, A CALIFORNIA CORPORATION	1	\$199,500.00	0.1%	0	\$0.00
GOTMORTGAGE.COM	1	\$310,331.89	0.16%	0	\$0.00
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	13	\$3,903,930.89	2.01%	0	\$0.00
GRANDE HOMES INC. DBA GHI MORTGAGE	1	\$232,649.07	0.12%	0	\$0.00
GUARANTY BOND BANK, N.A.	1	\$211,707.92	0.11%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	4	\$1,121,800.00	0.58%	0	\$0.00
HOMEFIRST MORTGAGE, LLC	2	\$629,071.36	0.32%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, SELECT AN ORGANIZATION TYPE	1	\$221,200.00	0.11%	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$144,750.00	0.07%	0	\$0.00
HOMETOWN NATIONAL BANK	2	\$508,461.32	0.26%	0	\$0.00
IMORTGAGE.COM, INC	2	\$555,752.01	0.29%	0	\$0.00
IMORTGAGE.COM, INC.	6	\$1,465,772.79	0.75%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION	1	\$186,736.51	0.1%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$776,441.61	0.4%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	4	\$689,912.45	0.35%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$208,550.00	0.11%	0	\$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	2	\$380,440.12	0.2%	0	\$0.00
MANN MORTGAGE, LLC	1	\$115,101.31	0.06%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$516,000.00	0.27%	0	\$0.00
MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$199,300.00	0.1%	0	\$0.00
	1	\$122,069.64	0.06%	0	\$0.00

MAVERICK FUNDING CORP., NEW JERSEY CORPORATION					
MCLEAN MORTGAGE CORPORATION	1	\$175,000.00	0.09%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$808,212.16	0.42%	0	\$0.00
MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA	1	\$224,000.00	0.12%	0	\$0.00
MEDALLION MORTGAGE COMPANY LLC	1	\$471,500.00	0.24%	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC.	2	\$619,000.00	0.32%	0	\$0.00
METRO MORTGAGE CORPORATION	2	\$464,550.00	0.24%	0	\$0.00
METROPOLITAN BANK	1	\$69,250.08	0.04%	0	\$0.00
MONARCH BANK	1	\$184,002.00	0.09%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$518,490.00	0.27%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$305,803.28	0.16%	0	\$0.00
MORTGAGE MASTER,INC..	1	\$375,000.00	0.19%	0	\$0.00
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$110,076.00	0.06%	0	\$0.00
MORTGAGE SERVICES III,LLC	1	\$115,021.00	0.06%	0	\$0.00
MOVEMENT MORTGAGE	1	\$209,250.30	0.11%	0	\$0.00
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$292,000.00	0.15%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	5	\$649,160.00	0.33%	0	\$0.00
NEW PENN FINANCIAL, LLC	95	\$26,595,900.56	13.67%	0	\$0.00
NEWTOWNE MORTGAGE	1	\$156,065.85	0.08%	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$279,780.78	0.14%	1	\$145,204.94
NORTHSTAR BANK OF TEXAS	1	\$238,520.93	0.12%	0	\$0.00
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$308,500.00	0.16%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	\$1,179,582.97	0.61%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CIORPORATION	1	\$624,000.00	0.32%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$1,246,397.55	0.64%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$389,500.00	0.2%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION,, AN ARIZONA CORPORATION	1	\$157,500.00	0.08%	0	\$0.00
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$222,615.00	0.11%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$452,071.00	0.23%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	12	\$3,606,242.19	1.85%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	2	\$131,600.00	0.07%	0	\$0.00
OPEN MORTGAGE LLC	1	\$150,787.24	0.08%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$166,993.81	0.09%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	1	\$131,818.14	0.07%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	18	\$5,070,965.48	2.61%	0	\$0.00
	1	\$201,327.07	0.1%	0	\$0.00

PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION					
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	10	\$1,764,691.95	0.91%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$3,665,918.64	1.88%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$445,446.98	0.23%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$237,000.00	0.12%	0	\$0.00
PROGRESS BANK & TRUST	1	\$211,714.43	0.11%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	65	\$20,343,820.46	10.46%	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B.	4	\$850,833.96	0.44%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUTTES CORPORATION	1	\$232,000.00	0.12%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$246,816.81	0.13%	0	\$0.00
RENAISSANCE LENDERS, INC	1	\$306,850.00	0.16%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$174,420.00	0.09%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$209,317.67	0.11%	0	\$0.00
RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$573,187.08	0.29%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	\$315,450.00	0.16%	0	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$162,432.00	0.08%	0	\$0.00
RPM MORTGAGE, INC.	1	\$583,900.00	0.3%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$1,687,097.02	0.87%	0	\$0.00
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$795,700.40	0.41%	0	\$0.00
SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$225,600.00	0.12%	0	\$0.00
SECURE ONE CAPITAL CORPORATION DBA THE LENDING LEADER	2	\$434,722.13	0.22%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$127,646.68	0.07%	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	1	\$194,575.00	0.1%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$143,602.52	0.07%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.,	1	\$200,000.00	0.1%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$300,000.00	0.15%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$215,340.00	0.11%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	59	\$15,539,230.00	7.99%	0	\$0.00
SUNWEST MORTGAGE COMPANY INC.	1	\$416,250.00	0.21%	0	\$0.00
SUNWEST MORTGAGE COMPANY USA, INC	1	\$169,750.00	0.09%	0	\$0.00
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	2	\$124,000.00	0.06%	0	\$0.00
THE HOME LENDING GROUP, LLC	3	\$311,978.46	0.16%	0	\$0.00
THE MORTGAGE CONNECTION, LLC	1	\$139,752.81	0.07%	0	\$0.00
THE MORTGAGE SPECIALIST, LP	1	\$68,625.00	0.04%	0	\$0.00
THE VAULT MORTGAGE COMPANY	1	\$56,250.00	0.03%	0	\$0.00
TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$120,000.00	0.06%	0	\$0.00

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	TOWNEBANK MORTGAGE	1	\$106,424.77	0.05%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$164,772.68	0.08%	0	\$0.00
	TRUSTMARK NATIONAL BANK	40	\$5,767,267.50	2.96%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$134,970.23	0.07%	0	\$0.00
	U.S. BANK N.A.	3	\$487,954.49	0.25%	0	\$0.00
	UNITED MISSISSIPPI BANK	1	\$211,200.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$763,897.79	0.39%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$196,750.00	0.1%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$416,000.00	0.21%	0	\$0.00
	VERITAS FUNDING LLC	1	\$142,960.58	0.07%	0	\$0.00
	VERITAS FUNDING LLC.	1	\$208,920.00	0.11%	0	\$0.00
	WALLICK AND VOLK, INC.	3	\$750,765.04	0.39%	0	\$0.00
	WALLICK AND WOLK, INC.	1	\$142,802.99	0.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$133,705.50	0.07%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	3	\$567,236.36	0.29%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$185,000.00	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$176,007.18	0.09%	0	\$0.00
	Unavailable	1	\$410,772.27	0.2%	0	\$0.00
Total		827	\$194,530,805.45	100%	1	\$145,204.94
31418AV21	ACADEMY MORTGAGE CORPORATION	1	\$98,597.71	2.21%	0	\$0.00
	ACOPIA, LLC	1	\$102,178.43	2.29%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$86,291.76	1.94%	0	\$0.00
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$165,079.88	3.7%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,010,000.00	22.65%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$46,823.51	1.05%	0	\$0.00
	EVERBANK	7	\$1,002,060.70	22.47%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$171,991.03	3.86%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$87,724.80	1.97%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$151,200.00	3.39%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$186,617.58	4.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$52,784.64	1.18%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$119,256.53	2.67%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$38,250.00	0.86%	0	\$0.00
	VERITAS FUNDING LLC	2	\$455,434.07	10.21%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$449,100.00	10.07%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$236,000.00	5.3%	0	\$0.00
Total		31	\$4,459,390.64	100%	0	\$0.00

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31418AV62	BANK OF AMERICA, N.A.	7	\$1,061,215.04	100%	0	\$0.00
Total		7	\$1,061,215.04	100%	0	\$0.00
31418AV88	EVERBANK	8	\$1,012,561.94	100%	0	\$0.00
Total		8	\$1,012,561.94	100%	0	\$0.00
31418AVA3	ALLY BANK	3	\$491,417.47	0.07%	0	\$0.00
	ALLY BANK CORP.	3	\$552,252.77	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$255,639.30	0.04%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION.	1	\$214,689.68	0.03%	0	\$0.00
	ANN ARBOR STATE BANK	1	\$112,500.00	0.02%	0	\$0.00
	AZ LENDING EXPERTS LLC,	1	\$384,000.00	0.06%	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$618,630.00	0.09%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$358,987.02	0.05%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$163,802.82	0.02%	0	\$0.00
	BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION	1	\$237,900.00	0.04%	0	\$0.00
	CAPITAL FINANCIAL BANCORP IHC,	1	\$169,000.00	0.02%	0	\$0.00
	CAPITAL ONE, N.A.	4	\$905,392.51	0.13%	0	\$0.00
	CARTUS HOME LOANS	5	\$1,147,610.00	0.17%	0	\$0.00
	CATALYST LENDING INC,	1	\$267,183.79	0.04%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$242,800.00	0.04%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$109,600.00	0.02%	0	\$0.00
	CLEARPOINT FUNDING INC.	1	\$285,000.00	0.04%	0	\$0.00
	COLDWELL BANKER HOME LOANS	7	\$981,694.00	0.14%	0	\$0.00
	COLDWELL BANKER MORTGAGE	6	\$844,613.00	0.12%	0	\$0.00
	COLE TAYLOR BANK	14	\$2,515,907.50	0.37%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$113,800.00	0.02%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	3	\$696,250.00	0.1%	0	\$0.00
	DIRECTORS FINANCIAL GROUP,	1	\$316,054.05	0.05%	0	\$0.00
	EMBRACE HOME LOANS, INC.	15	\$2,692,251.83	0.4%	0	\$0.00
	ENVOY MORTGAGE, LTD.	9	\$2,202,399.25	0.33%	0	\$0.00
	ERA MORTGAGE	1	\$78,300.00	0.01%	0	\$0.00
	EVERBANK	80	\$14,176,418.63	2.09%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	33	\$5,670,125.28	0.84%	0	\$0.00
	FIRST CHOICE LOAN SERVICES	1	\$254,000.00	0.04%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$196,362.23	0.03%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,571,552.53	0.23%	0	\$0.00
	GENEVA FINANCIAL, LLC	2	\$482,774.40	0.07%	0	\$0.00
	GRAND CASTLE, INC.	1	\$211,694.55	0.03%	0	\$0.00
	GREEN TREE SERVICING LLC	614	\$114,801,567.59	16.94%	0	\$0.00
	HI-TECH MORTGAGE, INC., A ARIZONA CORPORATION.	1	\$191,800.00	0.03%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$2,101,182.68	0.31%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	8	\$1,396,306.00	0.21%	0	\$0.00

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	HSBC BANK USA, N.A.	11	\$2,216,243.69	0.33%	0	\$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$273,638.53	0.04%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$175,946.12	0.03%	0	\$0.00
	LENSMART MORTGAGE LLC	1	\$208,730.71	0.03%	0	\$0.00
	LOAN DEPOT (HARP)	2	\$367,151.17	0.05%	0	\$0.00
	LOANDEPOT.COM, LLC	5	\$1,024,850.00	0.15%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$247,000.00	0.04%	0	\$0.00
	NATIONSTARMORTGAGE	498	\$96,285,479.10	14.21%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$250,638.36	0.04%	0	\$0.00
	NEW PENN FINANCIAL, LLC	68	\$14,882,043.67	2.2%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$170,129.28	0.03%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$231,000.00	0.03%	0	\$0.00
	ONEWEST BANK, FSB	25	\$5,293,228.97	0.78%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$144,500.00	0.02%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$348,767.36	0.05%	0	\$0.00
	PEOPLES BANK,	1	\$183,985.05	0.03%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$222,928.34	0.03%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$245,200.00	0.04%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$335,160.00	0.05%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$459,200.00	0.07%	0	\$0.00
	PHH MORTGAGE CORPORATION	55	\$10,272,522.46	1.52%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,232,867.00	0.18%	0	\$0.00
	QUICKEN LOANS INC.	1,881	\$370,926,883.94	54.74%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$298,400.00	0.04%	0	\$0.00
	RBS CITIZENS, NA	11	\$1,309,443.61	0.19%	0	\$0.00
	RESOURCE LENDERS,	2	\$586,964.80	0.09%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	3	\$776,524.32	0.11%	0	\$0.00
	SCENIC OAKS FUNDING,	1	\$178,300.00	0.03%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$260,472.48	0.04%	0	\$0.00
	STATE FARM BANK, F.S.B.	11	\$1,848,741.25	0.27%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	8	\$925,048.30	0.14%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,239,035.58	0.18%	0	\$0.00
	U.S. BANK N.A.	42	\$5,570,997.79	0.82%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$298,169.00	0.04%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$252,500.00	0.04%	0	\$0.00
Total		3,507	\$677,554,149.76	100%	0	\$0.00
31418AVB1	ALLY BANK	3	\$717,692.41	0.22%	0	\$0.00
	ALLY BANK CORP.	1	\$203,419.36	0.06%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$376,200.00	0.11%	0	\$0.00
	CARTUS HOME LOANS	1	\$307,900.00	0.09%	0	\$0.00
	CENTURY 21 MORTGAGE	6	\$722,073.87	0.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$200,100.00	0.06%	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$901,550.00	0.27%	0	\$0.00

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COLDWELL BANKER MORTGAGE	3	\$335,140.39	0.1%	0	\$0.00
EMBRACE HOME LOANS, INC.	5	\$898,565.21	0.27%	0	\$0.00
ERA MORTGAGE	1	\$61,175.00	0.02%	0	\$0.00
EVERBANK	19	\$2,156,087.46	0.65%	0	\$0.00
EXECUTIVE FINANCIAL SERVICES COMPANY, INC,	1	\$169,000.00	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$105,600.00	0.03%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	113	\$15,316,419.97	4.64%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY	1	\$184,756.38	0.06%	0	\$0.00
FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMP	1	\$187,000.00	0.06%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$182,000.00	0.06%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$248,132.82	0.08%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$92,934.26	0.03%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$247,000.00	0.07%	0	\$0.00
GREEN TREE SERVICING LLC	535	\$90,809,314.93	27.53%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP. , A CORPORATION	1	\$397,463.88	0.12%	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$76,399.27	0.02%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$244,000.00	0.07%	0	\$0.00
INDEPENDENT MORTGAGE,	1	\$193,850.15	0.06%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$163,148.00	0.05%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$135,908.50	0.04%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	110	\$14,795,919.79	4.49%	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$328,750.00	0.1%	0	\$0.00
LOAN DEPOT (HARP)	13	\$2,166,602.96	0.66%	0	\$0.00
NATIONSTARMORTGAGE	405	\$74,282,427.52	22.52%	0	\$0.00
NATIONWIDE MORTGAGE & REALTY LLC	1	\$135,000.00	0.04%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$268,050.56	0.08%	0	\$0.00
NOVA FINANCIAL	1	\$232,600.00	0.07%	0	\$0.00
ONEWEST BANK, FSB	203	\$44,332,158.12	13.44%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603E706)	1	\$165,962.00	0.05%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	2	\$275,761.39	0.08%	0	\$0.00
PHH HOME LOANS, LLC	1	\$157,050.00	0.05%	0	\$0.00
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$412,600.00	0.13%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$168,682.00	0.05%	0	\$0.00
	1	\$242,150.00	0.07%	0	\$0.00

	PHH HOME LOANS.LLC, A LIMITED LIABILITY COMPANY.					
	PHH MORTGAGE CORPORATION	49	\$7,342,912.35	2.23%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,482,800.00	0.45%	0	\$0.00
	QUICKEN LOANS INC.	354	\$58,894,483.65	17.85%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	8	\$983,971.34	0.3%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$135,000.00	0.04%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$150,068.00	0.05%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$66,700.00	0.02%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$118,000.00	0.04%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$151,992.48	0.05%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,032,568.36	0.31%	0	\$0.00
	U.S. BANK N.A.	25	\$3,611,865.84	1.09%	0	\$0.00
	UNITED TEXAS BANK	1	\$116,900.00	0.04%	0	\$0.00
	VANTAGE POINT BANK	2	\$282,060.84	0.09%	0	\$0.00
	VINSON MORTGAGE SERVICES INC. VINSON MORTGAGE GROU	1	\$115,655.34	0.04%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$570,019.00	0.17%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$534,909.00	0.16%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,500.00	0.04%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$207,250.00	0.06%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$277,900.00	0.08%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPMAN Y	1	\$82,500.00	0.02%	0	\$0.00
Total		1,925	\$329,896,602.40	100%	0	\$0.00
31418AVC9	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$542,348.59	0.18%	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$613,858.69	0.21%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,133,185.51	0.38%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$213,000.00	0.07%	0	\$0.00
	CARTUS HOME LOANS	3	\$593,500.00	0.2%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$140,145.00	0.05%	0	\$0.00
	COLDWELL BANKER HOME LOANS	9	\$1,466,313.00	0.5%	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$447,725.91	0.15%	0	\$0.00
	EMBRACE HOME LOANS, INC.	5	\$995,113.17	0.34%	0	\$0.00
	EVERBANK	20	\$2,513,014.76	0.85%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	83	\$10,420,697.61	3.53%	0	\$0.00
	GREEN TREE SERVICING LLC	252	\$45,001,162.66	15.24%	0	\$0.00
	HOME FUNDING CORP.,	2	\$217,217.27	0.07%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$505,762.88	0.17%	0	\$0.00
	LOAN DEPOT (HARP)	1	\$173,770.87	0.06%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$376,200.00	0.13%	0	\$0.00

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	NATIONSTARMORTGAGE	579	\$107,527,841.06	36.43%	0	\$0.00
	NEW PENN FINANCIAL, LLC	6	\$1,199,426.00	0.41%	0	\$0.00
	ONEWEST BANK, FSB	283	\$59,575,688.74	20.18%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$962,617.50	0.33%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$142,622.67	0.05%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$310,750.00	0.11%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$147,000.00	0.05%	0	\$0.00
	PHH MORTGAGE CORPORATION	56	\$7,335,549.81	2.48%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$97,200.00	0.03%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$2,541,225.00	0.86%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$311,579.73	0.11%	0	\$0.00
	QUICKEN LOANS INC.	262	\$40,940,827.97	13.87%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	6	\$758,913.77	0.26%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	1	\$121,550.00	0.04%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$647,343.22	0.22%	0	\$0.00
	U.S. BANK N.A.	3	\$269,794.81	0.09%	0	\$0.00
	U.S. BANK N.A.	43	\$5,818,099.44	1.97%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$340,500.00	0.12%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$258,525.00	0.09%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$537,550.00	0.17%	0	\$0.00
Total		1,668	\$295,197,620.64	100%	0	\$0.00
31418AVD7	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORA	1	\$82,556.47	0.06%	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$819,253.87	0.56%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$317,000.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$226,308.56	0.15%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$480,872.28	0.33%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$225,000.00	0.15%	0	\$0.00
	AMERISAVE	1	\$387,831.21	0.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$248,339.02	0.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$493,533.01	0.34%	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$117,250.00	0.08%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$400,500.00	0.27%	0	\$0.00
	BANK OF AMERICA, N.A.	91	\$18,236,844.75	12.39%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$159,532.30	0.11%	0	\$0.00
	BERKSHIRE BANK	1	\$218,138.99	0.15%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	5	\$703,611.76	0.48%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$314,079.24	0.21%	0	\$0.00

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CARTUS HOME LOANS	3	\$938,000.00	0.64%	0	\$0.00
CERTUSBANK, N.A.	3	\$714,054.00	0.49%	0	\$0.00
CERTUSBANK, NA	2	\$522,378.67	0.35%	0	\$0.00
CITIBANK,N.A.	201	\$24,990,736.93	16.98%	0	\$0.00
COLDWELL BANKER HOME LOANS	3	\$836,090.00	0.57%	0	\$0.00
COMERICA BANK	2	\$310,000.00	0.21%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC.	1	\$179,466.55	0.12%	0	\$0.00
DELTA TRUST MORTGAGE, INC.	1	\$136,400.00	0.09%	0	\$0.00
DISCOVER HOME LOANS, INC.	1	\$225,000.00	0.15%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$344,000.00	0.23%	0	\$0.00
E MORTGAGE	1	\$269,000.00	0.18%	0	\$0.00
EVERBANK	5	\$1,316,966.66	0.89%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,070,608.00	1.41%	0	\$0.00
FARMERS BANK AND TRUST	1	\$145,283.73	0.1%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	27	\$4,823,366.37	3.28%	0	\$0.00
FIRST SECURITY BANK	1	\$117,650.29	0.08%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$600,000.00	0.41%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$258,600.00	0.18%	0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$227,088.00	0.15%	0	\$0.00
GMH MORTGAGE SERVICES LLC	2	\$541,750.00	0.37%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$154,103.73	0.1%	0	\$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$345,000.00	0.23%	0	\$0.00
JMAC LENDING, INC.	2	\$433,000.00	0.29%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	8	\$2,254,714.17	1.53%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$317,000.00	0.22%	0	\$0.00
KANSAS STATE BANK-MANHATTAN	1	\$362,921.24	0.25%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$127,000.00	0.09%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	2	\$742,000.00	0.5%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$146,564.35	0.1%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$140,916.88	0.1%	0	\$0.00
LOANDEPOT.COM, LLC	19	\$4,884,645.00	3.32%	0	\$0.00
MARQUETTE BANK	1	\$252,933.48	0.17%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$304,108.46	0.21%	0	\$0.00
MECHANICS BANK	2	\$317,400.00	0.22%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	1	\$402,000.00	0.27%	0	\$0.00
MORTGAGE MASTER, INC.	5	\$1,284,252.95	0.87%	0	\$0.00
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$98,250.00	0.07%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$255,000.00	0.17%	0	\$0.00
NATIONSTARMORTGAGE	18	\$5,328,118.78	3.62%	0	\$0.00
NATIONWIDE BANK	1	\$274,800.00	0.19%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$395,000.00	0.27%	0	\$0.00
NJ LENDERS CORPORATION	2	\$455,443.42	0.31%	0	\$0.00
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$164,517.69	0.11%	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE, LLC	2	\$352,000.00	0.24%	0	\$0.00
NP INC DBA US MORTGAGE OF FLORIDA	1	\$283,992.00	0.19%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	7	\$1,698,750.00	1.15%	0	\$0.00

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	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$137,197.78	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$363,903.32	0.25%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$199,399.08	0.14%	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$159,127.00	0.11%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$111,600.00	0.08%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$184,000.00	0.12%	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$2,888,907.00	1.96%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,863,354.51	1.27%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$290,000.00	0.2%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$218,990.00	0.15%	0	\$0.00
	QUICKEN LOANS INC.	153	\$41,632,831.13	28.28%	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY	1	\$177,970.99	0.12%	0	\$0.00
	RBS CITIZENS, NA	15	\$3,089,451.64	2.1%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$189,014.56	0.13%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$251,242.84	0.17%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$379,375.13	0.26%	0	\$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$179,466.55	0.12%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$1,145,660.00	0.78%	0	\$0.00
	SUMMIT BANK	1	\$177,777.00	0.12%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	13	\$3,631,200.00	2.47%	0	\$0.00
	TERRACE MORTGAGE COMPANY	2	\$440,000.00	0.3%	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$169,448.33	0.12%	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$1,015,395.00	0.69%	0	\$0.00
	UMB BANK, N.A.	1	\$70,996.68	0.05%	0	\$0.00
	UNION BANK AND TRUST COMPANY, A CORPORATION	1	\$105,681.51	0.07%	0	\$0.00
	UNITED HOME LOANS INC	1	\$175,000.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,373.99	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$401,789.15	0.27%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$158,997.24	0.11%	0	\$0.00
	WALL FINANCIAL INC.	1	\$295,134.77	0.2%	0	\$0.00
	WELLS FARGO BANK, N.A.	10	\$2,028,668.34	1.33%	0	\$0.00
Total		712	\$147,218,476.35	100%	0	\$0.00
31418AVE5	. UNION MORTGAGE GROUP, INC.	1	\$224,668.67	0.08%	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$276,750.00	0.1%	0	\$0.00
	1ST ALLIANCE MORTGAGE, LLC	1	\$147,585.03	0.05%	0	\$0.00
	1ST SOURCE BANK	2	\$114,300.00	0.04%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	1	\$169,000.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORP,	1	\$328,000.00	0.12%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION,	1	\$410,844.80	0.15%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$119,000.00	0.04%	0	\$0.00

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ACOPIA	1	\$192,772.97	0.07%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$118,928.27	0.04%	0	\$0.00
ALLIED MORTGAGE GROUP INC.	1	\$160,200.00	0.06%	0	\$0.00
ALLIED MORTGAGE GROUP, INC,	1	\$96,428.87	0.04%	0	\$0.00
ALLY BANK	7	\$1,076,579.53	0.39%	0	\$0.00
ALLY BANK CORP.	3	\$270,675.72	0.1%	0	\$0.00
ALLY CAPITAL CORP.	1	\$141,221.47	0.05%	0	\$0.00
AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$378,949.31	0.14%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$67,500.00	0.02%	0	\$0.00
AMERICAN UNITED MORTGAGE CORPORATION	1	\$147,000.00	0.05%	0	\$0.00
ANDERSON FINANCIAL GROUP INC., THE,	1	\$164,100.00	0.06%	0	\$0.00
ANPLEX INVESTMENT & FINANCIAL,	1	\$410,000.00	0.15%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$151,462.75	0.06%	0	\$0.00
BANK OF AMERICA, N.A.	139	\$30,776,666.93	11.29%	0	\$0.00
BANK OF THE JAMES	1	\$89,400.00	0.03%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	3	\$340,178.40	0.12%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$240,333.64	0.09%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00
CBC NATIONAL BANK	1	\$94,235.03	0.03%	0	\$0.00
CENTRAL BANC MORTGAGE CORPORATION	1	\$104,000.00	0.04%	0	\$0.00
CENTURY 21 MORTGAGE	7	\$628,056.15	0.23%	0	\$0.00
CFS MORTGAGE CORPORATION	1	\$145,401.94	0.05%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$230,500.00	0.08%	0	\$0.00
CITIBANK,N.A.	177	\$31,620,584.92	11.6%	0	\$0.00
CITY SAVINGS BANK & TRUST	1	\$58,600.00	0.02%	0	\$0.00
CLASSIC NY MORTGAGE, LLC,	1	\$333,970.39	0.12%	0	\$0.00
CODE CREDIT UNION	2	\$242,112.26	0.09%	0	\$0.00
COLDWELL BANKER HOME LOANS	2	\$228,500.00	0.08%	0	\$0.00
COLDWELL BANKER MORTGAGE	5	\$494,633.49	0.18%	0	\$0.00
COMPASS BANK	10	\$1,674,647.56	0.61%	0	\$0.00
COMSTOCK MORTGAGE	1	\$189,489.21	0.07%	0	\$0.00
COUNTYBANK	1	\$82,500.00	0.03%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$318,000.00	0.12%	0	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$224,100.00	0.08%	0	\$0.00
DACOTAH BANK	1	\$85,765.52	0.03%	0	\$0.00
DESERET FIRST CREDIT UNION,	1	\$303,170.22	0.11%	0	\$0.00
DISCOVER HOME LOANS INC,A DELAWARE CORPORATION	1	\$150,576.62	0.06%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$99,623.78	0.04%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$399,849.67	0.15%	0	\$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNYS8 MORTGAGE	1	\$92,750.00	0.03%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$175,540.05	0.06%	0	\$0.00

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ERA MORTGAGE	1	\$68,450.00	0.03%	0	\$0.00
EROICA ENTERPRISES, INC,	1	\$79,790.65	0.03%	0	\$0.00
EVERBANK	58	\$7,628,431.67	2.8%	0	\$0.00
FARMERS BANK AND TRUST	1	\$72,601.52	0.03%	0	\$0.00
FEDERATED MORTGAGE CORP ., A PENNSYLVANIA CORPORATION	1	\$186,000.00	0.07%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	1	\$44,000.00	0.02%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$84,500.00	0.03%	0	\$0.00
FIRST FINANCIAL SERVICES, INC	1	\$183,000.00	0.07%	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC.	1	\$200,000.00	0.07%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$201,433.62	0.07%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$98,852.05	0.04%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$147,000.00	0.05%	0	\$0.00
FIRST OPTION LENDING LLC	1	\$138,775.91	0.05%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,500.00	0.08%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$208,605.57	0.08%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$3,350,092.38	1.23%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$944,959.23	0.35%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION O	1	\$187,484.74	0.07%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	10	\$1,456,100.00	0.53%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$149,000.00	0.05%	0	\$0.00
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$178,600.00	0.07%	0	\$0.00
FSG BANK, NA	1	\$118,242.57	0.04%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$143,000.00	0.05%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$257,276.60	0.09%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$110,352.53	0.04%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$101,334.42	0.04%	0	\$0.00
GOLDEN OAK LENDING	1	\$123,383.00	0.05%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION.	2	\$332,795.94	0.12%	0	\$0.00
GOOGAIN, INC	2	\$490,734.79	0.18%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$133,634.66	0.05%	0	\$0.00
GREEN TREE SERVICING LLC	143	\$25,799,274.59	9.47%	0	\$0.00
GROUP ONE MORTGAGE, INC, A CORPORATION	1	\$127,000.00	0.05%	0	\$0.00
GUIDANCE MORTGAGE LLC	1	\$167,528.95	0.06%	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$124,650.00	0.05%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$335,000.00	0.12%	0	\$0.00
HOMESTREET BANK, (BELLEVUE BRANCH)	1	\$256,000.00	0.09%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$351,306.95	0.13%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	5	\$786,700.00	0.29%	0	\$0.00

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HSBC BANK USA, N.A.	10	\$2,513,915.43	0.92%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$182,400.00	0.07%	0	\$0.00
IAPPROVE LENDING	2	\$634,882.95	0.23%	0	\$0.00
INDEPENDENT BANK	1	\$269,741.55	0.1%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$105,327.92	0.04%	0	\$0.00
INTEGRATED FINANCIAL GROUP INC.	2	\$420,000.00	0.15%	0	\$0.00
INTER NATIONAL BANK	1	\$164,000.00	0.06%	0	\$0.00
JEFF DAVIS BANK AND TRUST COMPANY	1	\$252,000.00	0.09%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	12	\$2,704,334.66	0.99%	0	\$0.00
LA CAPITOL FEDERAL CREDIT UNION	1	\$38,687.00	0.01%	0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$68,000.00	0.02%	0	\$0.00
LENDING SOLUTIONS INC,	1	\$148,094.66	0.05%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$444,600.00	0.16%	0	\$0.00
LEVEL ONE BANK,	1	\$143,368.96	0.05%	0	\$0.00
LIBERTY BANK, DBA LIBERTY MTG	1	\$99,734.94	0.04%	0	\$0.00
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$99,000.00	0.04%	0	\$0.00
LOANDEPOT.COM, LLC	8	\$1,131,275.45	0.42%	0	\$0.00
LOANLEADERS OF AMERICA INC,	1	\$214,895.77	0.08%	0	\$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$156,577.93	0.06%	0	\$0.00
METRO COMMUNITY FEDERAL CREDIT UNION	1	\$69,700.00	0.03%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	2	\$290,295.73	0.11%	0	\$0.00
MINERS BANK	1	\$104,000.00	0.04%	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$131,268.86	0.05%	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$161,000.00	0.06%	0	\$0.00
MORTGAGE FINANCIAL INC.	1	\$320,500.00	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$218,375.52	0.08%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$225,000.00	0.08%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC	1	\$78,000.00	0.03%	0	\$0.00
MORTGAGE SERVICES OF LOUISIANA INC,	1	\$119,000.00	0.04%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$99,823.23	0.04%	0	\$0.00
NATIONS HOME LOANS CORPORATION, A CORPORATION	1	\$214,050.00	0.08%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$94,751.72	0.03%	0	\$0.00
NATIONS LENDING OF OHIO, A CORPORATION.	1	\$206,670.00	0.08%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$130,913.07	0.05%	0	\$0.00
NATIONSTARMORTGAGE	12	\$2,566,811.27	0.94%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$559,295.01	0.21%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$374,000.00	0.14%	0	\$0.00
NEW PENN FINANCIAL, LLC	5	\$981,958.66	0.36%	0	\$0.00
NEWCASTLE HOME LOANS LLC	1	\$114,406.29	0.04%	0	\$0.00
NFM	1	\$194,914.38	0.07%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$70,200.00	0.03%	0	\$0.00
NTFN, INC.	1	\$176,324.70	0.06%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	9	\$3,227,400.00	1.18%	0	\$0.00
OHIO HEALTHCARE FCU	1	\$176,218.23	0.06%	0	\$0.00

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PADUCAH BANK AND TRUST COMPANY	1	\$77,291.65	0.03%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$568,445.91	0.21%	0	\$0.00
PEOPLES BANK	2	\$468,714.74	0.17%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$437,060.39	0.16%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION.	1	\$326,482.01	0.12%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$206,002.50	0.08%	0	\$0.00
PERFECT CIRCLE CREDIT UNION	1	\$70,975.00	0.03%	0	\$0.00
PHH MORTGAGE CORPORATION	45	\$6,732,742.71	2.47%	0	\$0.00
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$357,300.00	0.13%	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$218,250.00	0.08%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	99	\$14,463,084.48	5.31%	0	\$0.00
POLI MORTGAGE GROUP INC.	1	\$122,500.00	0.04%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,747,039.44	0.64%	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION, QUICKEN LOANS INC.	1	\$232,346.70	0.09%	0	\$0.00
RBS CITIZENS, NA	389	\$74,857,391.92	27.46%	0	\$0.00
REGENCY MORTGAGE CORP.	8	\$1,471,038.05	0.54%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$159,500.00	0.06%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	36	\$5,314,058.68	1.95%	0	\$0.00
RELIANT MORTGAGE COMPANY LLC	1	\$289,220.37	0.11%	0	\$0.00
RESIDENT LENDING GROUP INC,	1	\$100,900.35	0.04%	0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$49,863.68	0.02%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$56,350.00	0.02%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$56,350.00	0.02%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	3	\$273,320.00	0.1%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	6	\$678,660.08	0.25%	0	\$0.00
SECKEL CAPITAL, LLC	1	\$288,000.00	0.11%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$144,000.00	0.05%	0	\$0.00
SOUTHERN STAR CAPITAL LLC	1	\$158,753.62	0.06%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$225,166.89	0.08%	0	\$0.00
STATE FARM BANK, F.S.B.	24	\$2,724,510.01	1%	0	\$0.00
STERLING STATE BANK	1	\$214,334.76	0.08%	0	\$0.00
SUMMIT FUNDING, INC., A CORPORATION	1	\$379,006.92	0.14%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$91,500.00	0.03%	0	\$0.00
SUNTRUST MORTGAGE, INC.	1	\$91,500.00	0.03%	0	\$0.00
SWEETWATER HOME FINANCE OF HOUSTON, INC.	24	\$2,488,169.00	0.91%	0	\$0.00
TERRACE MORTGAGE	1	\$116,000.00	0.04%	0	\$0.00
TERRACE MORTGAGE	1	\$245,329.29	0.09%	0	\$0.00
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$159,996.30	0.06%	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$169,719.40	0.06%	0	\$0.00
THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA B	1	\$147,893.71	0.05%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$54,218.65	0.02%	0	\$0.00
THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$174,324.66	0.06%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	13	\$1,285,066.33	0.47%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$185,000.00	0.07%	0	\$0.00
TRUSTMARK NATIONAL BANK	10	\$1,339,075.50	0.49%	0	\$0.00

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	U.S. BANK N.A.	33	\$4,719,056.00	1.73%	0	\$0.00
	UMB BANK, N.A.	1	\$123,100.00	0.05%	0	\$0.00
	UNION SAVINGS BANK	1	\$193,000.00	0.07%	0	\$0.00
	UNITED BANK INC.	1	\$73,798.24	0.03%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$156,858.95	0.06%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI	1	\$134,200.00	0.05%	0	\$0.00
	VISTA MORTGAGE GROUP, LLC,	1	\$199,443.03	0.07%	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$109,800.00	0.04%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	7	\$1,669,254.70	0.61%	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$1,707,975.41	0.63%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$134,248.24	0.05%	0	\$0.00
	WILLOW BEND	1	\$179,699.13	0.07%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$178,000.00	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARINGTON BANK AND TRUST	1	\$162,861.00	0.06%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$286,806.03	0.11%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	4	\$570,685.77	0.21%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$143,213.47	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	1	\$331,398.18	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$345,555.28	0.13%	0	\$0.00
	Unavailable	2	\$257,413.36	0.12%	0	\$0.00
Total		1,547	\$272,560,229.89	100%	0	\$0.00
31418AVF2	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$619,540.48	1.32%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	3	\$1,503,506.99	3.2%	0	\$0.00
	NATIONSTARMORTGAGE	17	\$9,788,112.75	20.83%	0	\$0.00
	NEW PENN FINANCIAL, LLC	28	\$15,953,607.28	33.96%	0	\$0.00
	QUICKEN LOANS INC.	23	\$13,687,383.39	29.13%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$2,850,836.60	6.07%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$468,000.00	1%	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$483,192.61	1.03%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,058,500.00	2.25%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$568,000.00	1.21%	0	\$0.00
Total		82	\$46,980,680.10	100%	0	\$0.00
31418AVG0	CARTUS HOME LOANS	1	\$392,500.00	0.79%	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$486,783.00	0.98%	0	\$0.00
	EVERBANK	12	\$1,729,985.31	3.48%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	15	\$1,700,945.42	3.42%	0	\$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM	1	\$89,224.62	0.18%	0	\$0.00
		2	\$436,338.16	0.88%	0	\$0.00

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
	HSBC BANK USA, N.A.	1	\$380,698.34	0.77%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$589,443.97	1.19%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	44	\$6,695,048.34	13.47%	0	\$0.00
	LENDING SOLUTIONS,	1	\$153,600.00	0.31%	0	\$0.00
	NEW PENN FINANCIAL, LLC	6	\$969,479.31	1.95%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$119,879.63	0.24%	0	\$0.00
	ONEWEST BANK, FSB	1	\$291,100.00	0.59%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,392,486.95	2.8%	0	\$0.00
	PREMIERWEST BANK	1	\$232,373.00	0.47%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$229,000.00	0.46%	0	\$0.00
	QUICKEN LOANS INC.	181	\$30,404,585.95	61.18%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$428,557.43	0.86%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$94,900.00	0.19%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,112,304.09	2.24%	0	\$0.00
	TOP FLITE FINANCIAL, INC,	1	\$179,300.00	0.36%	0	\$0.00
	U.S. BANK N.A.	12	\$1,202,568.12	2.42%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$219,000.00	0.44%	0	\$0.00
	Unavailable	1	\$165,430.94	0.33%	0	\$0.00
Total		312	\$49,695,532.58	100%	0	\$0.00
31418AVJ4	ALL WESTERN MORTGAGE INC	1	\$200,000.00	1.41%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC.	1	\$288,037.95	2.02%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA	1	\$238,106.87	1.67%	0	\$0.00
	TEXASLENDING.COM, A CORPORATION					
	BANK OF AMERICA, N.A.	2	\$492,297.54	3.46%	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$100,150.00	0.7%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$326,559.53	2.29%	0	\$0.00
	COBALT MORTGAGE	2	\$341,073.15	2.4%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$98,375.00	0.69%	0	\$0.00
	EVERBANK	2	\$572,010.01	4.02%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	3	\$751,315.16	5.28%	0	\$0.00
	FIRST WISCONSIN FINANCIAL, INC.	1	\$65,000.00	0.46%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$299,604.94	2.11%	0	\$0.00
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	4	\$1,112,646.77	7.82%	0	\$0.00
	GUILD MORTGAGE	1	\$282,772.26	1.99%	0	\$0.00
	HOMESTREET BANK	1	\$118,600.59	0.83%	0	\$0.00
	HOUSTON HOME LOAN	1	\$274,853.75	1.93%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C.	1	\$47,184.90	0.33%	0	\$0.00
	METROPOLITAN BANK	1	\$245,676.05	1.73%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$300,204.15	2.11%	0	\$0.00
	NEW PENN FINANCIAL, LLC	6	\$1,155,150.00	8.12%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$732,903.10	5.15%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$232,436.48	1.63%	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$56,393.18	0.4%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$181,600.00	1.28%	0	\$0.00

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	RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	2	\$298,318.14	2.1%	0	\$0.00
	STATE FARM BANK, F.S.B.	5	\$928,692.00	6.53%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	13	\$2,426,555.00	17.05%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC DBA MIDTOWN MORTGAGE COMPANY	1	\$243,092.13	1.71%	0	\$0.00
	TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$294,008.43	2.07%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$154,795.89	1.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$512,000.02	3.6%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC.	1	\$239,394.90	1.68%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$570,112.39	4.01%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$52,800.00	0.33%	0	\$0.00
Total		76	\$14,232,720.28	100%	0	\$0.00
31418AVK1	BAYTREE NATIONAL BANK AND TRUST	1	\$118,595.95	0.25%	0	\$0.00
	CARTUS HOME LOANS	1	\$141,419.00	0.29%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$232,650.00	0.49%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$141,200.00	0.29%	0	\$0.00
	EVERBANK	14	\$1,511,959.63	3.15%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$138,944.40	0.29%	0	\$0.00
	GREEN TREE SERVICING LLC	59	\$8,932,685.97	18.62%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$254,300.00	0.53%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$603,050.00	1.26%	0	\$0.00
	ONEWEST BANK, FSB	2	\$200,810.00	0.42%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$148,500.00	0.31%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$251,945.00	0.53%	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$1,954,951.36	4.08%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$949,498.21	1.98%	0	\$0.00
	QUICKEN LOANS INC.	188	\$30,811,023.31	64.24%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$132,800.00	0.28%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$514,909.39	1.07%	0	\$0.00
	U.S. BANK N.A.	7	\$783,425.16	1.63%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,800.00	0.29%	0	\$0.00
Total		311	\$47,962,467.38	100%	0	\$0.00
31418AVL9	ERA MORTGAGE	2	\$131,500.00	2.03%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	20	\$1,744,138.96	26.9%	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$909,153.84	14.02%	0	\$0.00
	ONEWEST BANK, FSB	6	\$961,474.80	14.83%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$474,971.00	7.33%	0	\$0.00
	QUICKEN LOANS INC.	21	\$2,261,783.92	34.89%	0	\$0.00
Total		61	\$6,483,022.52	100%	0	\$0.00
31418AVM7	AAA CAPITAL INVESTMENT, INC,	1	\$152,950.00	0.26%	0	\$0.00
	ACADEMY MORTGAGE CORP,	1	\$370,000.00	0.64%	0	\$0.00

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AMERICAN EQUITY MORTGAGE, INC.	2	\$234,500.00	0.4%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.,A MINNESOTA CORPORATION	1	\$92,343.08	0.16%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$79,453.12	0.14%	0	\$0.00
BANK OF AMERICA, N.A.	22	\$3,147,089.77	5.42%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	2	\$287,500.00	0.5%	0	\$0.00
CENDERA FUNDING, INC.	1	\$117,600.00	0.2%	0	\$0.00
CITIBANK,N.A.	17	\$2,873,377.56	4.95%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$39,726.56	0.07%	0	\$0.00
COMPASS BANK	1	\$161,632.70	0.28%	0	\$0.00
EMBRACE HOME LOANS, INC.	9	\$748,081.91	1.29%	0	\$0.00
EVERBANK	8	\$933,101.28	1.61%	0	\$0.00
EVERETT FINANCIAL , INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$119,174.27	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$74,473.68	0.13%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	2	\$207,760.88	0.36%	0	\$0.00
FIRST FINANCIAL SERVICES INC.	1	\$162,841.58	0.28%	0	\$0.00
FIRST OHIO HOME FINANCE INC.,	1	\$128,247.95	0.22%	0	\$0.00
FIRST OPTION MORTGAGE, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.27%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$337,306.69	0.58%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$59,400.00	0.1%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$136,000.00	0.23%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$62,823.36	0.11%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.,DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$100,000.00	0.17%	0	\$0.00
GREEN TREE SERVICING LLC	80	\$8,102,885.05	13.96%	0	\$0.00
GUARANTY BOND BANK N.A.	1	\$90,572.44	0.16%	0	\$0.00
GUARANTY BOND BANK, N.A.	1	\$46,082.81	0.08%	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA INC					